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Office of the
Assistant Secretary for
International Affairs

AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits
of the United States Government

June 30, 1984

DEPARTMENT OF THE TREASURY

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TABLE OF ARREARAGE TABLES OF
AMOUNTS DUE AND UNPAID
90 Days or More on
Foreign Credits of the
United States Government



U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

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These tables present a record as of June 30, 1984, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

E X P L A N A T O R Y N O T E

S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

A M O U N T S D U E A N D U N P A I D

9 0 D A Y S O R M O R E

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

E X P L A N A T I O N O F T A B L E S

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries).
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government Status of Active Foreign Credits."

The next three tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE

A

Paid within 30 days

B

Partially paid within
30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting classification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C, 6.)

The ninth table summarizes by agency a time-series of long-term arrearages.

The Tenth and eleventh tables give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

The tenth table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for the second table.

The eleventh table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage

SUMMARY TABLE
ARREARAGES OF 90 DAYS OR MORE ON FOREIGN LOANS AND CREDITS
OF U.S. GOV'T AGENCIES
(in \$ millions)

	June 30, 1984	March 31, 1984
I. EXTRA-ORDINARY POLITICAL ARREARAGES		
A. <u>Long-term</u> , of which:		
1. China (Unspecified) 1/	95.1	95.1
2. Cuba	84.7	84.2
3. Ethiopia	5.5	5.4
4. Iran	109.8	109.5
5. Kampuchea	38.1	37.4
6. Nicaragua	40.1	35.4
7. Poland	621.3	592.2
8. Vietnam, Republic of	30.0	29.8
B. <u>Short-term and accounts receivable</u> of which:		
1. China (Unspecified) 1/	20.2	20.2
2. Cuba	3.2	3.2
3. Ethiopia	-	-
4. Iran	3.3	2.9
5. Kampuchea	-	-
6. Nicaragua	5.7	7
7. Poland *	849.9	691.7
8. Vietnam, Republic of	-	-
9. Unresolved Korean War Logistical Support	199.8	199.8
TOTAL POLITICAL	2,099.2	1,907.6
(Percent of Overall Total)	(74%)	(72%)
II. MAJOR ARREARAGES - Public, long-term (\$5 mil. or over, or being rescheduled)		
1. Argentina	38.0	23.4
2. Bangladesh	8.2	8.2
3. Bolivia	12.6	8.9
4. Brazil 2/	197.9	121.0
5. Costa Rica 3/	8.3	10.4
6. Dominican Republic	19.6	17.1
7. Ecuador 4/	-	4.5
8. Guyana	8.4	7.6
9. Ivory Coast 5/	5.1	1.9
10. Jamaica 6/	18.3	14.4
11. Lebanon	5.3	-
12. Liberia 7/	6.9	5.7
12. Madagascar 8/	-	.1
13. Malawi 9/	-	.5
14. Niger 10/	-	.5
15. Peru 11/	-	.5
16. Romania 12/	-	23.8
17. Senegal 13/	-	.6
18. Sierra Leone 14/	-	.2
19. Tanzania	7.3	7.5
20. Venezuela	7.3	7.3
21. Yugoslavia	26.9	6.8
22. Zaïre 15/	-	221.7
16/	-	-
TOTAL MAJOR ARREARAGES	370.4	492.4
(Percent of Overall Total)	(13%)	(19%)
III. OTHER ARREARAGES		
A. <u>Public</u>		
1. Long-term	27.9	22.5
2. Short-term and accounts receivable, of which:	243.7	105.3
Arms Export Control Sales,		
Logistical Support, & M.A.A.G.	103.5	72.4
Postal Service	22.9	14.6
Other	117.3	18.3
B. <u>Private</u>		
1. Long-term	101.5	111.2
2. Short-term and accounts receivable	1.5	3.3
TOTAL OTHER ARREARAGES	374.6	242.3
(Percent of Overall Total)	(13%)	(9%)
OVERALL TOTAL - Groups I, II, and III:	2,849.2	2,644.9
	(100%)	(100%)

NOTES: Excludes World War I indebtedness. Items may not add to totals due to rounding. r = revised data. - = did not satisfy criteria.

1/ Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$50.1 million of principal and assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred action.

* Includes claims assumed (subrogated claims) by the Commodity Credit Corporation in its Guarantee operations.

After the Entry-Into-Force (EIF) date of the U.S.G. bilateral rescheduling agreement, the amounts listed for the following countries will be for the most part no longer reported as being in arrears:

- 2/ BRAZIL: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on November 23, 1983.
- 3/ COSTA RICA: Includes amounts subject to a bilateral rescheduling agreement signed on May 18, 1984. EIF date June 22, 1984.
- 4/ ECUADOR: Includes amounts subject to a bilateral rescheduling agreement signed on March 19, 1984. EIF date May 4, 1984.
- 5/ IVORY COAST: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on May 4, 1984.
- 6/ JAMAICA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on July 16, 1984.
- 7/ LIBERIA: Includes amounts subject to a bilateral rescheduling agreement signed on June 22, 1984. EIF date July 27, 1984.
- 8/ MADAGASCAR: Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on September 28, 1984.
- 9/ MALAWI: Includes amounts subject to a bilateral rescheduling agreement signed on April 30, 1984. EIF date June 11, 1984.
- 10/ NIGER: Includes amounts subject to a bilateral rescheduling agreement signed on June 11, 1984. EIF date July 24, 1984.
- 11/ PERU: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 12/ ROMANIA: Includes amounts subject to a bilateral rescheduling agreement signed on February 15, 1984. EIF date April 16, 1984.
- 13/ SENEGAL: Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on August 22, 1984. EIF date September 24, 1984.
- 14/ SIERRA LEONE: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on February 8, 1984.
- 15/ YUGOSLAVIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on May 22, 1984.
- 16/ ZAIRE: Includes amounts subject to bilateral rescheduling agreement signed on May 3, 1984. EIF date June 11, 1984.

Source: U.S. Treasury, November 12, 1984.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors





FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1984

PAGE 01

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL ALL PROGRAMS	67,239,347,991	2,741,217,842
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	18,696,448,582	150,374,033
COUNTRY LOANS	18,303,772,006	150,374,033
SOCIAL PROGRESS TRUST FUND	341,828,427	-
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	-	-
OPIC-INVESTMENT SUPPORT	11,476,162	-
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	39,371,987	-
UNDER MILITARY SALES	18,471,090,412	311,861,721
ARMS EXPORT CONTROL ACT	18,234,811,569	81,542,170
LOGISTICAL SUPPORT	234,578,465	228,619,173
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	404,346	273,976
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	9,679,774,946	187,853,865
CURRENCY LOANS TO FOREIGN GOVERNMENTS	533,442,112	25,252,246
CURRENCY LOANS TO PRIVATE ENTERPRISES	7,694,907	409,642
LONG-TERM DOLLAR SALES	9,076,253,058	109,178,781
DEFERRED CONVERSIONS PL-480	62,384,869	53,013,196
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	2,127,414,241	1,364,461,451
UNDER EXPORT IMPORT BANK ACT	14,853,889,749	533,318,977
POSTAL DEBT SETTLEMENTS	28,049,277	28,049,277

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1984

PAGE 02

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT	- - - - -	- - - - -
SURPLUS PROPERTY SALES.	147,545,812	48,296,669
SALES OF OVERSEAS SURPLUSES.	147,545,812	48,296,669
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	2,006,189,893	- - - - -
LOANS TO UNITED NATIONS	12,102,876	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	121,860,992	623,308
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,050,162,615	109,420,407
UNDER ATOMIC ENERGY ACT	31,529,036	800,517
UNDER EURATOM COOPERATION ACT	6,056,650	- - - - -
	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	1,957,326	1,957,326
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	1,044	- - - - -
FEDERAL AVIATION ADMINISTRATION	1,415,963	850,127
UNITED STATES COAST GUARD	348,275	212,287

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/77
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1984

PAGE 03

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBRARY OF CONGRESS	118,141	90,212
TENNESSEE VALLEY AUTHORITY	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	4,104	4,104
BUREAU OF CUSTOMS	144,091	31,269
NATIONAL BUREAU OF STANDARDS	25,744	5,271
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,993,261	2,139,831
BUREAU OF THE CENSUS	282,864	- - - - -
DEPARTMENT OF THE INTERIOR	1,567,162	593,146
GENERAL SERVICES ADMINISTRATION	- - - - -	- - - - -
NATIONAL TECHNICAL INFORMATION SERVICE.	- - - - -	- - - - -
DEBT REORGANIZATION AND ADJUSTMENTS	6,042,492-	- - - - -
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971		
PANAMA CANAL COMMISSION	4,013,081	68

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 04
AS OF JUNE 30, 1944

(IN DOLLARS OR DOLLAR EQUIVALENTS)		
COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	67,239,347,991	2,741,217,842
AFGHANISTAN	121,658,229	152,264
ALGERIA	734,823,155	70,564
ANGOLA	57,580,078	353
ANTIGUA AND BARBUDA	803,933	2,045,736
ARGENTINA	323,897,480	38,042,734
AUSTRALIA	259,257,492	796,961
AUSTRIA	69,707,993	139,440
BAHAMAS	4,430,011	321,458
BAHRAIN	10,493	10,493
BANGLADESH	1,072,936,588	8,206,439
BARBADOS	7,004,480	3,452
BELGIUM	68,413,447	172,100
BELIZE	4,600,000	- - - - -
BENIN	22,950,629	- - - - -
BERMUDA	49,749	49,666
BOLIVIA	352,068,340	13,651,689
BOTSWANA	24,772,152	- - - - -
BRAZIL <u>4/</u>	2,174,739,580	308,268,819 <u>4/</u>
BRITISH VIRGIN ISLANDS	459	459
BRUNEI	25,501	25,501
BULGARIA	52,036	52,014
BURMA	25,061,576	- - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1984

PAGE 05

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
CAMEROON	86,982,220	1,288,936
CANADA	416,176,054	6,104,688
CAYMAN ISLANDS	36,785	36,741
CENTRAL AFRICAN REPUBLIC	3,556,838	156,401
CHILE	481,559,113	339,060
CHINA (MAINLAND)	60,158,171	923
CHINA (UNSPECIFIED)	136,292,343	115,338,977
COLOMBIA	915,672,723	13,424,844
CONGO	7,557,285	1,136
COOK ISLANDS	16,635	16,635
COSTA RICA <u>5/</u>	319,793,807	8,412,880 <u>5/</u>
CUBA	39,421,163	87,812,155
CYPRUS	3,677,569	24,113
CZECHOSLOVAKIA	3,112,717	- - - - -
DENMARK	1,311,131	1,066,476
DJIBOUTI	113	113
DOMINICA	- - - - -	- - - - -
DOMINICAN REPUBLIC	434,269,427	21,660,008
ECUADOR <u>6/</u>	127,349,763	1,021,749 <u>6/</u>
EGYPT	8,177,124,843	301,436
EL SALVADOR	427,288,455	4,168,494
ETHIOPIA	135,561,817	19,980,542
FIJI	3,825,000	- - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
FINLAND	85,711,880	- - - - -
FRANCE	58,234,605	171,989
FRENCH POLYNESIA	3,970	3,970
GABON	6,199,707	26,966
GAMBIA, THE	2,009	2,009
GERMAN DEMOCRATIC REPUBLIC	153,291	153,291
GERMANY, BERLIN	26,765	- - - - -
GERMANY, FED. REP. OF, (BONN)	8,825,909	1,481,498
GHANA	179,139,025	- - - - -
GIBRALTAR	2,037	2,037
GREECE	699,039,605	19,194,233
GRENADA	- - - - -	- - - - -
GUADELOUPE	10,320	10,320
GUATEMALA	145,147,463	- - - - -
GUINEA	91,304,929	1,255,669
GUINEA-BISSAU	18	18
GUYANA	70,317,528	8,414,003
HAITI	108,576,824	2,853,821
HONDURAS	296,607,332	2,253,225
HONG KONG	2,314,631	2,201,103
HUNGARY	4,628,959	- - - - -
ICELAND	2,576,912	139,193
INDIA	3,219,411,408	46,554

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 07
AS OF JUNE 30, 1984

COUNTRY	(IN DOLLARS OR DOLLAR EQUIVALENTS)		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
	CREDIT UTILIZED AND STILL OUTSTANDING		
INDONESIA	2,480,279,828		197,386
IRAN	100,521,184		113,094,831
IRAQ	32,624,578		1,332
IRELAND	67,845,065		- - - - -
ISRAEL	9,776,533,192		93,265
ITALY	374,368,987		11,268,124
IVORY COAST <u>1/</u>	86,453,118		5,076,206 <u>1/</u>
JAMAICA <u>8/</u>	424,603,160		18,658,485 <u>8/</u>
JAPAN	502,536,987		1,281,807
JORDAN	857,982,847		56,563,854
KAMPUCHEA	209,663,352		38,062,798
KENYA	217,802,899		354,608
KIRIBATI	6,858		6,858
KOREA, DEM. PEOPLES REP. OF	117		117
KOREA, REPUBLIC OF (SEOUL)	4,070,502,139		89,077
KUWAIT	17,057		16,352
LAOS	10,700		2,098
LEBANON	142,733,612		5,581,448
LESOTHO	2,139		2,139
LIBERIA <u>2/</u>	188,396,008		7,482,436 <u>2/</u>
LIBYA	95,897		95,897
LIECHTENSTEIN	- - - - -		- - - - -
LUXEMBOURG	- - - - -		- - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INTERDEBTNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 08
AS OF JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)		
COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MACAU	49,209	49,209
MADAGASCAR <u>10/</u>	30,330,657	67,700 <u>10/</u>
MALAWI <u>11/</u>	32,846,231	- - - - - <u>11/</u>
MALAYSIA	86,594,079	21,232
MALI	5,437,882	- - - - -
MALTA	4,993,154	- - - - -
MARTINIQUE	13,051	13,051
MAURITANIA	4,741,718	4,706,295
MAURITIUS	14,292,377	52,441
MEXICO	1,329,665,178	180,947
MOROCCO	850,653,112	2,004,123
MOZAMBIQUE	29,659,051	1,973,870
NAMIBIA	602	602
NAURU	10,925	10,925
NEPAL	1,302,129	238
NETHERLANDS	9,592,047	566,093
NETHERLAND ANTILLES	18,809,362	- - - - -
NEW ZEALAND	45,477,843	33,463
NICARAGUA	269,062,524	38,201,832
NIGER <u>12/</u>	9,494,296	589,941 <u>12/</u>
NIGERIA	188,199,875	255,923
NORWAY	452,204	177,821
OMAN	74,482,287	95,987

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 09
AS OF JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PAKISTAN	3,294,518,642	998,773
PANAMA	208,039,612	429,522
PAPUA NEW GUINEA	61,526	61,526
PARAGUAY	44,319,313	50,988
PERU <u>13/</u>	522,716,392	1,123,752 <u>13/</u>
PHILIPPINES	843,416,603	48,056,761
PITCAIRN ISLANDS	149	149
POLAND	1,867,426,732	1,471,191,187
PORTUGAL	538,578,953	709,702
PORTUGUESE TIMOR (NOW INDONESIA)	214	214
QATAR	83	83
ROMANIA <u>14/</u>	117,528,353	2,233,204 <u>14/</u>
RWANDA	1,002,000	- - - - -
SAINT CHRISTOPHER AND NEVIS	1,795	1,795
SAINT HELENA	565	565
SAINT LUCIA	2,563	2,563
SAINT VINCENT AND THE GRENADINES	89,419	89,419
SAUDI ARABIA	394,304	109,435
SENEGAL <u>15/</u>	37,554,543	2,074,918 <u>15/</u>
SEYCHELLES	3,841	3,841
SIERRA LEONE <u>16/</u>	20,349,423	206,125 <u>16/</u>
SINGAPORE	164,515,941	825,652
SOLOMON ISLANDS	1,757	1,757

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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COUNTRY	(IN DOLLARS OR DOLLAR EQUIVALENTS)		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
	CREDIT UTILIZED AND STILL OUTSTANDING		
SOMALIA	162,516,282	2,922,704	
SOUTH AFRICA	2,501	820	
SPAIN	1,208,150,917	4,613,473	
SRI LANKA	423,309,405	36,296	
SUDAN	378,375,762	9,713,287	
SURINAME	96,898	- - - - -	
SWAZILAND	10,467,934	1,175	
SWEDEN	19,956,530	423,374	
SWITZERLAND	708,439	650,116	
SYRIA	245,670,971	143,788	
TAIWAN	1,630,062,723	6,327,386	
TANZANIA, UNITED REPUBLIC OF	123,164,333	7,332,609	
THAILAND	371,133,223	20,285,901	
TOGO	2,752,768	26,474	
TONGA	- - - - -	- - - - -	
TRINIDAD AND TOBAGO	204,671,914	25,454	
TRUST TER. OF PACIF. IS. (US ADM)	32,666	32,666	
TUNISIA	664,017,052	6,724	
TURKEY	3,473,469,244	87,877,864	
TURKS AND CAICOS ISLANDS	1,590	1,590	
UGANDA	11,797,854	19,042	
UNION OF SOVIET SOCIALIST REPS.	1,038,589,257	162,825	
UNITED ARAB EMIRATES	526,012	8,343	

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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AS OF JUNE 30, 1984

PAGE 11

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED KINGDOM	2,738,647,871	6,643,854
UPPER VOLTA	159,944	515
URUGUAY	76,779,513	267,796
VANUATU	746	746
VATICAN CITY	158,603	158,603
VENEZUELA	169,836,770	7,861,529
VIETNAM	101,913,894	30,105,380
WESTERN SAMOA	6,168	6,168
YEMEN (SANAA)	15,421,465	8,652
YUGOSLAVIA <u>17/</u>	330,389,033	27,022,068 <u>17/</u>
ZAIRE <u>18/</u>	973,150,132	510,991 <u>18/</u>
ZAMBIA	244,458,764	933,097
ZIMBABWE	29,228,330	- - - - -
ANDEAN DEVELOPMENT CORP	9,750,358	- - - - -
CARIBBEAN DEVELOPMENT BANK	48,731,441	- - - - -
CABEI	69,950,000	- - - - -
CAFMI	8,496,335	- - - - -
COUNCIL OF THE ENTENTE STATES	34,385,691	- - - - -
DEVELOPMENT CORP OF WEST AFRICA	588,944	- - - - -
EAST AFRICAN COMMON SERVICES ORG	517,176	112,653
EUROPEAN ATOMIC ENERGY COMM	10,620,937	- - - - -
INTL. ATOMIC ENERGY AGENCY	86,130	- - - - -
NATO	375,318	- - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 12
AS OF JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED NATIONS	12,103,266	390
UNIVERSITY OF EAST AFRICA	- - - - -	- - - - -
AFRICAN REGIONAL	1,809,724	- - - - -
NEAR EAST REGIONAL	22,025,500	- - - - -
WESTERN EUROPE REGIONAL	28,274,809	- - - - -
WESTERN HEMISPHERE REGIONAL	42,427,715	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	15,744,399	494,399
WORLDWIDE UNSPECIFIED	350,000	- - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR.

707,582,333 3,787,601

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL-PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

After the Entry-Into-Force (EIF) date of the U.S.G. bilateral rescheduling agreement, the amounts listed for the following countries will be for the most part no longer reported as being in arrears:

- 4/ BRAZIL: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on November 23, 1983.
- 5/ COSTA RICA: Includes amounts subject to a bilateral rescheduling agreement signed on May 18, 1984. EIF date June 22, 1984.
- 6/ ECUADOR: Includes amounts subject to a bilateral rescheduling agreement signed on March 19, 1984. EIF date May 4, 1984.
- 7/ IVORY COAST: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on May 4, 1984.
- 8/ JAMAICA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on July 16, 1984.

- 9/ LIBERIA: Includes amounts subject to a bilateral rescheduling agreement signed on June 22, 1984.
EIF date July 27, 1984.
- 10/ MADAGASCAR: Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on September 26, 1984.
- 11/ MALAWI: Includes amounts subject to a bilateral rescheduling agreement signed on April 30, 1984.
EIF date June 11, 1984.
- 12/ NIGER: Includes amounts subject to a bilateral rescheduling agreement signed on June 11, 1984.
EIF date July 24, 1984.
- 13/ PERU: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 14/ ROMANIA: Includes amounts subject to a bilateral rescheduling agreement signed on February 15, 1984.
EIF date April 16, 1984.
- 15/ SENEGAL: Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on August 22, 1984. EIF date September 24, 1984.
- 16/ SIERRA LEONE: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on February 8, 1984.
- 17/ YUGOSLAVIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on May 22, 1984.
- 18/ ZAIRE: Includes amounts subject to bilateral rescheduling agreement signed on May 3, 1984.
EIF date June 11, 1984.

Source: U.S. Treasury, November 12, 1984

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors





FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 01
AS OF JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)			
PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/	
TOTAL, ALL PROGRAMS	2,602,729,596	108,032,278	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	247,688,668	6,493,318	
COUNTRY LOANS.	209,626,535	1,020,853	
SOCIAL PROGRESS TRUST FUND	4,162,126	-	
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	-	-	
OPIC-INVESTMENT SUPPORT.	33,900,007	5,472,465	
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	-	-	
UNDER MILITARY SALES	471,256	401,017	
ARMS EXPORT CONTROL ACT	-	-	
LOGISTICAL SUPPORT	471,256	401,017	
MILITARY ASSISTANCE ADVISORY GROUPS	-	-	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	973,834	11,500	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	5,958,280	3,776,101	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	3,854	-	
CURRENCY LOANS TO PRIVATE ENTERPRISES.	5,954,426	3,776,101	
LONG-TERM DOLLAR SALES	-	-	
DEFERRED CONVERSIONS PL-480.	-	-	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	67,175,710	690,715	
UNDER EXPORT IMPORT BANK ACT.	2,269,375,240	93,749,416	
POSTAL DEBT SETTLEMENTS	-	-	

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 02
AS OF JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT	4,427,040	- - - - -
SURPLUS PROPERTY SALES.	- - - - -	- - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - -	- - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	- - - - -	- - - - -
LOANS TO UNITED NATIONS	- - - - -	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - -	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT	280	280
UNDER EURATOM COOPERATION ACT	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	- - - - -	- - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	143	68
UNITED STATES COAST GUARD	1,798	840

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
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AS OF JUNE 30, 1984

PAGE 03

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBRARY OF CONGRESS	- - - - -	- - - - -
TENNESSEE VALLEY AUTHORITY	12,436	12,436
IMMIGRATION AND NATURALIZATION SERVICE	117,550	36,306
BUROAU OF CUSTOMS	1,793,381	1,617,045
NATIONAL BUREAU OF STANDARDS	136,783	17,579
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	- - - - -	- - - - -
BUREAU OF THE CENSUS	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR	- - - - -	- - - - -
GENERAL SERVICES ADMINISTRATION	60,686	33,947
NATIONAL TECHNICAL INFORMATION SERVICE	105,797	35,932
DEBT REORGANIZATION AND ADJUSTMENTS INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - -	- - - - -
PANAMA CANAL COMMISSION	4,430,714	1,155,778

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1984

PAGE 04

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	2,602,729,596	108,032,278
AFGHANISTAN	- - - - -	- - - - -
ALGERIA	4,652,475	- - - - -
ANGOLA	- - - - -	- - - - -
ANTIGUA AND BARBUDA	925,000	- - - - -
ARGENTINA	9,436,290	2,088,011
AUSTRALIA	52,558,399	2,206
AUSTRIA	7,954	809
BAHAMAS	5,532	2,871
BAHRAIN	- - - - -	- - - - -
BANGLADESH	40,272	- - - - -
BARBADOS	4,732,560	- - - - -
BELGIUM	17,010	13,802
BELIZE	24,467	1,740
BENIN	- - - - -	- - - - -
BERMUDA	1,034	30
BOLIVIA	2,339,114	500
BOTSWANA	- - - - -	- - - - -
BRAZIL	111,995,863	33,341,282
BRITISH VIRGIN ISLANDS	7,244	3,103
BRUNEI	- - - - -	- - - - -
BULGARIA	- - - - -	- - - - -
BURMA	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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AS OF JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
CAMEROON	14,712,117	- - - - -
CANADA	241,398,440	404,063
CAYMAN ISLANDS	7,668,277	- - - - -
CENTRAL AFRICAN REPUBLIC	- - - - -	- - - - -
CHILE	6,562,276	10,937
CHINA (MAINLAND)	- - - - -	- - - - -
CHINA (UNSPECIFIED)	- - - - -	- - - - -
COLOMBIA	60,046,118	1,052
CONGO	- - - - -	- - - - -
COOK ISLANDS	- - - - -	- - - - -
COSTA RICA	5,622,430	1,563,715
CUBA	- - - - -	- - - - -
CYPRUS	299	299
CZECHOSLOVAKIA	- - - - -	- - - - -
DENMARK	50,518,966	412
DJIBOUTI	- - - - -	- - - - -
DOMINICA	279	279
DOMINICAN REPUBLIC	9,100,844	2,578,466
ECUADOR	3,631,804	6,260
EGYPT	40,436,120	41
EL SALVADOR	6,439,551	44,961
ETHIOPIA	- - - - -	- - - - -
FII	6	- - - - -

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
FINLAND	506,579	- - - - -
FRANCE	90,809,415	28,688
FRENCH POLYNESIA	- - - - -	- - - - -
GABON	- - - - -	- - - - -
GAMBIA, THE	- - - - -	- - - - -
GERMAN DEMOCRATIC REPUBLIC	- - - - -	- - - - -
GERMANY, BERLIN	69	69
GERMANY, FED. REP. OF (BONN)	118,407	103,746
GHANA	828	828
GIBRALTAR	- - - - -	- - - - -
GREECE	1,327,586	12,356
GRENADA	- - - - -	- - - - -
GUADELOUPE	- - - - -	- - - - -
GUATEMALA	17,326,639	1,003,147
GUINEA	- - - - -	- - - - -
GUINEA-BISSAU	- - - - -	- - - - -
GUYANA	954	- - - - -
HAITI	1,608,892	144,000
HONDURAS	1,549,052	303,293
HONG KONG	66,386,105	2,109
HUNGARY	- - - - -	- - - - -
ICELAND	7,026,555	- - - - -
INDIA	12,454,854	3,653,536

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENT'S AGENCIES, DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDONESIA	37,562,670	1,662,847
IRAN	2,465	2,465
IRAQ	39,296	- - - - -
IRELAND	1,580	611
ISRAEL	71,500,054	15
ITALY	50,253	12,053
IVORY COAST	- - - - -	- - - - -
JAMAICA	6,133,954	791,694
JAPAN	65,301,961	502,542
JORDAN	430	- - - - -
KAMPUCHEA	- - - - -	- - - - -
KENYA	234,052	- - - - -
KIRIBATI	- - - - -	- - - - -
KOREA, DEM. PEOPLES REP. OF	- - - - -	- - - - -
KOREA, REPUBLIC OF (SEOUL)	52,976,477	876
KUWAIT	196	- - - - -
LAOS	- - - - -	- - - - -
LEBANON	- - - - -	- - - - -
LESOTHO	- - - - -	- - - - -
LIBERIA	1,250,068	252,508
LIBYA	- - - - -	- - - - -
LIECHTENSTEIN	4,374,433	- - - - -
LUXEMBOURG	206	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
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AS OF JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MACAU	- - - - -	- - - - -
MADAGASCAR	88	88
MALAWI	- - - - -	- - - - -
MALAYSIA	48	48
MALI	- - - - -	- - - - -
MALTA	- - - - -	- - - - -
MARTINIQUE	- - - - -	- - - - -
MAURITANIA	- - - - -	- - - - -
MAURITIUS	- - - - -	- - - - -
MEXICO	271,999,941	15,585,407
MOROCCO	24,614,049	133,589
MOZAMBIQUE	- - - - -	- - - - -
NAMIBIA	- - - - -	- - - - -
NAURU	1,133	- - - - -
NEPAL	- - - - -	- - - - -
NETHERLANDS	8,528,198	257
NETHERLAND ANTILLES	6,072,036	5,000
NEW ZEALAND	626	- - - - -
NICARAGUA	1,887,072	2,527,243
NIGER	- - - - -	- - - - -
NIGERIA	128,523	128,523
NORWAY	61,082,872	1,750
OMAN	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1964

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PAKISTAN	1,874,927	1,031
PANAMA	5,961,999	1,224,494
PAPUA NEW GUINEA	14	14
PARAGUAY	2,484,160	-
PERU	3,640,709	720,829
PHILIPPINES	15,751,128	47,530
PITCAIRN ISLANDS	-	-
POLAND	-	-
PORTUGAL	7,669,137	228
PORTUGUESE TIMOR (NOW INDONESIA)	-	-
QATAR	40	40
ROMANIA	-	-
RWANDA	517,944	-
SAINT CHRISTOPHER AND NEVIS	240,000	-
SAINT HELENA	-	-
SAINT LUCIA	-	-
SAINT VINCENT AND THE GRENADINES	700,000	350,000
SAUDI ARABIA	4,401,655	75,329
SENEGAL	-	-
SEYCHELLES	-	-
SIERRA LEONE	17,922,383	-
SINGAPORE	8,013	7,055
SOLOMON ISLANDS	-	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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AS OF JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	829,439	953,566
SOUTH AFRICA	372	130
SPAIN	420,346,901	2,456
SRI LANKA	8,692	-
SUDAN	658,887	27
SURINAME	28	-
SWAZILAND	-	-
SWEDEN	7,141,830	474
SWITZERLAND	13,370,314	357,291
SYRIA	-	-
TAIWAN	6,671,734	9,674
TANZANIA, UNITED REPUBLIC OF	854	854
THAILAND	12,180,984	1,176
TOGO	-	-
TONGA	10	10
TRINIDAD AND TOBAGO	300,232	166,000
TRUST TER. OF PACIF. IS. (US ADM)	-	-
TUNISIA	10,002,704	-
TURKEY	1,366,079	4,265
TURKS AND CAICOS ISLANDS	-	-
UGANDA	-	-
UNION OF SOVIET SOCIALIST REPS.	-	-
UNITED ARAB EMIRATES	917	447

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS DUE FROM FOREIGN PRIVATE OBLIGORS
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED KINGDOM	87,092,344	57,045
UPPER VOLTA	-	-
URUGUAY	-	-
VANUATU	-	-
VATICAN CITY	-	-
VENEZUELA	35,866,619	8,050,015
VIETNAM	-	-
WESTERN SAMOA	-	-
YEMEN (SANAA)	626,720	527,586
YUGOSLAVIA	293,420,264	28,549,728
ZAIRE	3,030	-
ZAMBIA	845	845
ZIMBABWE	-	-
ANDEAN DEVELOPMENT CORP	-	-
CARIBBEAN DEVELOPMENT BANK	66,481,728	-
CABEI	115,998,050	-
CAFMI	-	-
COUNCIL OF THE ENTENTE STATES	-	-
DEVELOPMENT CORP OF WEST AFRICA	-	-
EAST AFRICAN COMMON SERVICES ORG	-	-
EUROPEAN ATOMIC ENERGY COMM	-	-
INTL. ATOMIC ENERGY AGENCY	-	-
NATO	-	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM #W1)
AS OF JUNE 30, 1984

PAGE 12

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED NATIONS	- - - - -	- - - - -
UNIVERSITY OF EAST AFRICA	- - - - -	- - - - -
AFRICAN REGIONAL	- - - - -	- - - - -
NEAR EAST REGIONAL	- - - - -	- - - - -
WESTERN EUROPE REGIONAL	- - - - -	- - - - -
WESTERN HEMISPHERE REGIONAL	14,251,335	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	9,209,406	- - - - -
WORLDWIDE UNSPECIFIED	87,800	- - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:

11,174,003 23,904,374

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More





FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF
SUMMARY BY PROGRAM

JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)				PAGE 001	
PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL FOREIGN ACCOUNTS RECEIVABLE	1,760,853,669	1,760,853,669	1,324,829,005	1,324,829,005	1,320,427,062
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	30,878,826	30,878,826			
UNDER MILITARY SALES	583,374,100	583,374,100	305,728,644	305,728,644	305,327,627
ARMS EXPORT CONTROL ACT	346,624,001	346,624,001	75,008,076	75,008,076	75,008,076
LOGISTICAL SUPPORT	235,049,121	235,049,121	229,020,190	229,020,190	228,619,173
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	304,346	304,346	273,976	273,976	273,976
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE DEFERRED CONVERSIONS PL-480.	62,384,869	62,384,869	53,013,196	53,013,196	53,013,196
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	984,049,801	984,049,801	907,416,753	907,416,753	906,726,038
POSTAL DEBT SETTLEMENTS	28,049,137	28,049,137	28,049,137	28,049,137	28,049,137
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
UNDER ATOMIC ENERGY ACT	31,529,316	31,529,316	800,797	800,797	800,517
INTERNATIONAL ICE PATROL	1,957,326	1,957,326	1,957,326	1,957,326	1,957,326
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	1,044	1,044			
FEDERAL AVIATION ADMINISTRATION	1,416,106	1,416,106	850,195	850,195	850,127
UNITED STATES COAST GUARD	350,073	350,073	213,127	213,127	212,287
LIBRARY OF CONGRESS	118,141	118,141	90,212	90,212	90,212
TENNESSEE VALLEY AUTHORITY	12,436	12,436	12,436	12,436	
IMMIGRATION AND NATURALIZATION SERVICE.	121,654	121,654	40,410	40,410	4,104
BUREAU OF CUSTOMS	1,937,472	1,937,472	1,648,314	1,648,314	31,289
NATIONAL BUREAU OF STANDARDS	162,527	162,527	22,850	22,850	5,271
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,993,261	2,993,261	2,139,831	2,139,831	2,139,831
BUREAU OF THE CENSUS	282,864	282,864			
DEPARTMENT OF THE INTERIOR	1,567,162	1,567,162	593,146	593,146	593,146

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

JUNE 30, 1984

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF
SUMMARY BY PROGRAM

PAGE 002

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
GENERAL SERVICES ADMINISTRATION	50,686	60,686	33,947	33,947	-
NATIONAL TECHNICAL INFORMATION SERVICE	105,797	105,797	35,932	35,932	-
PANAMA CANAL COMMISSION	8,443,795	8,443,795	1,155,846	1,155,846	68

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	
		TOTAL	DOLLARS	TOTAL	DUE IN OFFICIAL DOLLARS
TOTAL FOREIGN ACCOUNTS RECEIVABLE		1,760,853,669	1,760,853,669	1,324,829,005	1,320,827,062
ALGERIA		73,478	73,478	70,503	70,503
UNDER MILITARY SALES					
LOGISTICAL SUPPORT		70,334	70,334	67,359	67,359
FEDERAL AVIATION ADMINISTRATION		3,144	3,144	3,144	3,144
ANTIGUA AND BARBUDA		53,933	53,933	53,933	53,933
POSTAL DEBT SETTLEMENTS		53,933	53,933	53,933	53,933
ARGENTINA		2,463,271	2,463,271	239	239
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS		2,449,082	2,449,082		
UNDER MILITARY SALES					
LOGISTICAL SUPPORT		4	4	4	4
UNDER ATOMIC ENERGY ACT		988	988		
LIBRARY OF CONGRESS		205	205	205	205
IMMIGRATION AND NATURALIZATION SERVICE		15	15	15	15
BUREAU OF CUSTOMS		12,977	12,977	15	15
AUSTRALIA		823,242	823,242	799,167	796,961
UNDER MILITARY SALES					
LOGISTICAL SUPPORT		795,040	795,040	749,022	748,867
UNDER ATOMIC ENERGY ACT		2,426	2,426		
UNITED STATES COAST GUARD		2,047	2,047	2,047	2,047
LIBRARY OF CONGRESS		7,358	7,358	6,047	6,047
IMMIGRATION AND NATURALIZATION SERVICE		1,646	1,646	1,646	1,646
BUREAU OF CUSTOMS		14	14		
NATIONAL BUREAU OF STANDARDS		4,642	4,642	405	405
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		2,465	2,465		
GENERAL SERVICES ADMINISTRATION		2,532	2,532		
AUSTRIA		147,394	147,394	140,249	139,440
POSTAL DEBT SETTLEMENTS		139,440	139,440	139,440	139,440
TENNESSEE VALLEY AUTHORITY		784	784	784	784
BUREAU OF CUSTOMS		25	25	25	25

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN ORBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF
BY COUNTRY, AND PROGRAM

PAGE 002

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OR LIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
NATIONAL BUREAU OF STANDARDS		6,803	6,803	-	-	-
GENERAL SERVICES ADMINISTRATION		342	342	-	-	-
BAHAMAS		359,994	359,994	324,329	324,329	321,458
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		52	52	52	52	-
POSTAL DEBT SETTLEMENTS		321,458	321,458	321,458	321,458	321,458
FEDERAL AVIATION ADMINISTRATION		33,004	33,004	-	-	-
BUREAU OF CUSTOMS		5,480	5,480	2,819	2,819	-
BAHRAIN		10,493	10,493	10,493	10,493	10,493
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		10,493	10,493	10,493	10,493	10,493
BANGLADESH		763	763	65	65	65
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		65	65	65	65	65
NATIONAL TECHNICAL INFORMATION SERVICE		698	698	-	-	-
BARBADOS		4,512	4,512	3,452	3,452	3,452
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		288	288	288	288	288
UNITED STATES COAST GUARD		2,650	2,650	2,650	2,650	2,650
BUREAU OF CUSTOMS		1,542	1,542	514	514	514
NATIONAL TECHNICAL INFORMATION SERVICE		32	32	-	-	-
BELGIUM		202,959	202,959	185,902	185,902	172,100
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		158,048	158,048	153,769	153,769	150,747
INTERNATIONAL ENERGY ACT		9,709	9,709	-	-	-
INTERNATIONAL ICE PATROL		21,263	21,263	21,263	21,263	21,263
LIBRARY OF CONGRESS		90	90	90	90	90
BUREAU OF CUSTOMS		547	547	500	500	-
NATIONAL BUREAU OF STANDARDS		10,174	10,174	7,152	7,152	-
GENERAL SERVICES ADMINISTRATION		3,128	3,128	3,128	3,128	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN DELIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF
BY COUNTRY, AND PROGRAM

JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 004

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	UNPAID 90 DAYS OR MORE DOLLARS	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		51,992	51,992	51,992	51,992	51,992
CAMEROON		20,823	20,823	20,823	20,823	20,823
UNDER MILITARY SALES		20,823	20,823	20,823	20,823	20,823
ARMS EXPORT CONTROL ACT		13,028	13,028	13,028	13,028	13,028
LOGISTICAL SUPPORT		7,795	7,795	7,795	7,795	7,795
CANADA		7,747,476	7,747,476	6,508,751	6,508,751	6,104,688
UNDER MILITARY SALES		6,121,891	6,121,891	5,533,595	5,533,595	5,533,578
LOGISTICAL SUPPORT		543,095	543,095	543,095	543,095	543,095
POSTAL DEBT SETTLEMENTS		337,534	337,534	-	-	-
UNDER ATOMIC ENERGY ACT		1,044	1,044	-	-	-
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION		30,079	30,079	2,199	2,199	2,199
FEDERAL AVIATION ADMINISTRATION		77,327	77,327	5,415	5,415	5,415
UNITED STATES COAST GUARD		21,213	21,213	14,631	14,631	14,631
LIBRARY OF CONGRESS		3,579	3,579	3,579	3,579	-
TENNESSEE VALLEY AUTHORITY		85,721	85,721	14,767	14,767	3,139
IMMIGRATION AND NATURALIZATION SERVICE		434,755	434,755	357,538	357,538	76
BUREAU OF CUSTOMS		40,040	40,040	5,488	5,488	2,555
NATIONAL BUREAU OF STANDARDS		29,662	29,662	25,213	25,213	-
GENERAL SERVICES ADMINISTRATION		21,536	21,536	3,231	3,231	-
NATIONAL TECHNICAL INFORMATION SERVICE		-	-	-	-	-
CAYMAN ISLANDS		36,810	36,810	36,741	36,741	36,741
POSTAL DEBT SETTLEMENTS		36,397	36,397	36,397	36,397	36,397
FEDERAL AVIATION ADMINISTRATION		384	384	344	344	344
IMMIGRATION AND NATURALIZATION SERVICE		25	25	-	-	-
CENTRAL AFRICAN REPUBLIC		23	23	23	23	23
POSTAL DEBT SETTLEMENTS		23	23	23	23	23
CHILE		355,003	355,003	349,997	349,997	339,060
UNDER MILITARY SALES		13,862	13,862	10,937	10,937	-
LOGISTICAL SUPPORT		1,500	1,500	1,500	1,500	1,500
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		337,008	337,008	337,008	337,008	337,008
POSTAL DEBT SETTLEMENTS		1,383	1,383	552	552	552
LIBRARY OF CONGRESS		-	-	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF
BY COUNTRY, AND PROGRAM

JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)				PAGE 005		
COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
BUREAU OF CUSTOMS	846	846	-	-	-
NATIONAL TECHNICAL INFORMATION SERVICE	404	404	-	-	-
CHINA (MAINLAND)	2,959	2,959	923	923	923
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	75	75	39	39	39
NATIONAL BUREAU OF STANDARDS	2,884	2,884	884	884	884
CHINA (UNSPECIFIED)					
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA	12,774,596	12,774,596	12,762,133	12,762,133	12,762,081
UNDER MILITARY SALES	12,762,190	12,762,190	12,762,101	12,762,101	12,762,081
LOGS EXPORT CONTROL ACT	5,188,748	5,188,748	5,160	5,160	5,160
LOGISTICAL SUPPORT	12,750,789	12,750,789	12,750,700	12,750,700	12,750,680
MILITARY ASSISTANCE ADVISORY GROUPS	5,611	5,611	5,611	5,611	5,611
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	2,744	2,744	-	-	-
FEDERAL AVIATION ADMINISTRATION	5	5	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE	32	32	32	32	-
BUREAU OF CUSTOMS	9,625	9,625	-	-	-
COOK ISLANDS	16,635	16,635	16,635	16,635	16,635
POSTAL DEBT SETTLEMENTS	16,635	16,635	16,635	16,635	16,635
COSTA RICA	1,187,072	1,187,072	159,739	159,739	150,351
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	1,023,000	1,023,000	-	-	-
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	142,141	142,141	142,141	142,141	142,024
FEDERAL AVIATION ADMINISTRATION	8,327	8,327	8,327	8,327	8,327
BUREAU OF CUSTOMS	13,604	13,604	9,271	9,271	-
CURA	3,154,595	3,154,595	3,154,595	3,154,595	3,154,583
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	993	993	993	993	993

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF
BY COUNTRY, AND PROGRAM

JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 006

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
POSTAL DEBT SETTLEMENTS		3,153,590	3,153,590	3,153,590	3,153,590	3,153,590
CYPRUS		24,412	24,412	24,412	24,412	24,412
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		299	299	299	299	299
LOGISTICAL SUPPORT		24,113	24,113	24,113	24,113	24,113
POSTAL DEBT SETTLEMENTS						
CZECHOSLOVAKIA		1,026	1,026	1,026	1,026	1,026
NATIONAL BUREAU OF STANDARDS		1,026	1,026	1,026	1,026	1,026
DENMARK		1,099,339	1,099,339	1,066,888	1,066,888	1,066,476
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		18,728	18,728	18,728	18,728	18,728
POSTAL DEBT SETTLEMENTS		1,047,995	1,047,995	1,047,995	1,047,995	1,047,995
UNDER ATOMIC ENERGY ACT		7,914	7,914	7,914	7,914	7,914
UNITED STATES COAST GUARD		23,798	23,798	23,798	23,798	23,798
NATIONAL BUREAU OF STANDARDS		492	492	492	492	492
GENERAL SERVICES ADMINISTRATION		412	412	412	412	412
DJIBOUTI		113	113	113	113	113
POSTAL DEBT SETTLEMENTS		113	113	113	113	113
DOMINICA						
IMMIGRATION AND NATURALIZATION SERVICE		279	279	279	279	279
DOMINICAN REPUBLIC		5,822,572	5,822,572	2,572,418	2,572,418	2,008,606
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
GUINTEANO OTHER CREDIT GUARANTEE PROGRAMS		1,124,536	1,124,536	1,124,536	1,124,536	1,124,536
UNDER MILITARY SALES		1,482,661	1,482,661	1,482,661	1,482,661	1,482,661
ARMS EXPORT CONTROL ACT		1,408,997	1,408,997	1,408,997	1,408,997	1,408,997
LOGISTICAL SUPPORT		73,644	73,644	73,644	73,644	73,644
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		22,061	22,061	22,061	22,061	22,061
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT		2,819,399	2,819,399	1,124,923	1,124,923	1,124,923
POSTAL DEBT SETTLEMENTS		360,468	360,468	360,468	360,468	360,468

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES AGENCIES, AS OF
JUNE 30, 1984
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)		PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		PAGE 007	
COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DOLLARS	QUE IN DUE FROM OFFICIAL OBLIGORS	
FEDERAL AVIATION ADMINISTRATION	IMMIGRATION AND NATURALIZATION SERVICE	1,236	1,236	1,236	1,236	-	1,236
	BEUREAU OF CUSTOMS	148	148	148	148	-	-
		12,083	12,083	6,173	6,173	-	5,244
ECUADOR		2,313,306	2,313,306	1,013,865	1,013,865	1,007,605	
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS						
	UNDER MILITARY SALES	702,219	702,219				
	ARMS EXPORT CONTROL ACT	1,605,120	1,605,120	1,013,086	1,013,086	1,006,826	
	LOGISTICAL SUPPORT	953,490	953,490	375,571	375,571	375,571	
EGYPT	MILITARY ASSISTANCE ADVISORY GROUPS	207,404	207,404	193,789	193,789	187,529	
	BUREAU OF CUSTOMS	443,726	443,726	443,726	443,726	443,726	
	NATIONAL TECHNICAL INFORMATION SERVICE	4,668	4,668	779	779	779	
		1,279	1,279				
EL SALVADOR		81,928,819	81,928,819	236,106	236,106	236,065	
	UNDER MILITARY SALES						
	ARMS EXPORT CONTROL ACT	81,928,707	81,928,707	236,017	236,017	236,017	
	LOGISTICAL SUPPORT	81,622,355	81,622,355				
	UNITED STATES COAST GUARD	306,352	306,352	236,017	236,017	236,017	
	LIBRARY OF CONGRESS	16	16	16	16	16	
ETHIOPIA	BUREAU OF CUSTOMS	20	20	20	20	20	
	NATIONAL TECHNICAL INFORMATION SERVICE	53	53	53	53	28	
		23	23				
HONDURAS		9,876,103	9,876,103	4,144,214	4,144,214	4,142,134	
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS						
	UNDER MILITARY SALES	709,420	709,420				
	ARMS EXPORT CONTROL ACT	9,166,320	9,166,320	4,142,214	4,142,214	4,142,134	
	LOGISTICAL SUPPORT	9,074,650	9,074,650	4,053,081	4,053,081	4,053,081	
LIBERIA	MILITARY ASSISTANCE ADVISORY GROUPS	617	617	80	80	80	
	BUREAU OF CUSTOMS	89,053	89,053	89,053	89,053	89,053	
	NATIONAL TECHNICAL INFORMATION SERVICE	2,000	2,000	2,000	2,000	2,000	
		363	363				
LIBYIA		15,251,030	15,251,030	14,512,774	14,512,774	14,512,774	
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS						
	UNDER MILITARY SALES	738,256	738,256				
	LOGISTICAL SUPPORT	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409	
	LIBRARY OF CONGRESS	2,365	2,365	2,365	2,365	2,365	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

JUNE 30, 1984

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IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL AND INTEREST DUE AND
UNPAID 90 DAYS OR MORE

PRINCIPAL OUTSTANDING
PAYABLE IN

COUNTRY

PROGRAM

DOLLARS

TOTAL

E AND
E DUE FROM
OFFICIAL
OBLIGORS

F I J I

UNDER MILITARY SALES
LOGISTICAL SUPPORT

6

6

!

FINLAND

UNDER MILITARY SALES
ARMS EXPORT CONTROL
UNDER ATOMIC ENERGY ACT
NATIONAL BUREAU OF STANDARDS

2,432,117

0

1

FRANCE

UNDER MILITARY SALES
LOGISTICAL SUPPORT
UNDER ATOMIC ENERGY A

254.437

7

2

LIBRARY OF CONGRESS
IMMIGRATION AND NATURALIZATION
BUREAU OF CUSTOMS
NATIONAL BUREAU OF STANDARDS
NATIONAL TECHNICAL INFORMATION

2.105

07

0

FRENCH POLYNESIA

POSTAL DEBT SETTLEMENT

3,970

0

2

GARON

UNDER MILITARY SALES
ARMS EXPORT CONTROL
LOGISTICAL SUPPORT

26,966

60

9

GAMBIA, THE

POSTAL DEPT SETTLEMENT

2,009

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(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)		PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		PAGE 009	
COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS	
GERMAN DEMOCRATIC REPUBLIC	153,291	153,291	153,291	153,291	153,291	
POSTAL DEBT SETTLEMENTS	153,291	153,291	153,291	153,291	153,291	
GERMANY, BERLIN	26,834	26,834	69	69	-	
UNDER MILITARY SALES	69	69	69	69	-	
LOGISTICAL SUPPORT	21,347	21,347	-	-	-	
UNDER ATOMIC ENERGY ACT	5,418	5,418	-	-	-	
FEDERAL AVIATION ADMINISTRATION	5,418	-	-	-	-	
GERMANY, FED. REP. OF (BONN)	3,158,273	3,158,273	1,585,244	1,585,244	1,481,498	
UNDER MILITARY SALES	2,924,190	2,924,190	1,416,918	1,416,918	1,313,872	
LOGISTICAL SUPPORT	164,941	164,941	144,941	144,941	144,941	
POSTAL DEBT SETTLEMENTS	40,679	40,679	-	-	-	
UNDER ATOMIC ENERGY ACT	16,711	16,711	11,674	11,674	11,674	
FEDERAL AVIATION ADMINISTRATION	4,895	4,895	4,895	4,895	4,895	
LIBRARY OF CONGRESS	2,736	2,736	82	82	-	
BUREAU OF CUSTOMS	18,005	18,005	618	618	-	
NATIONAL BUREAU OF STANDARDS	6,116	6,116	-	-	-	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	828	828	828	828	-	
GHANA	828	828	828	828	-	
TENNESSEE VALLEY AUTHORITY	828	828	828	828	-	
GIBRALTAR	2,037	2,037	2,037	2,037	2,037	
POSTAL DEBT SETTLEMENTS	2,037	2,037	2,037	2,037	2,037	
GREECE	19,202,258	19,202,258	19,196,589	19,196,589	19,194,233	
UNDER MILITARY SALES	18,823,471	18,823,471	18,822,071	18,822,071	18,820,715	
LOGISTICAL SUPPORT	337,939	337,939	337,939	337,939	337,939	
INTERNATIONAL ICE PATROL	12,083	12,083	7,814	7,814	7,814	
FEDERAL AVIATION ADMINISTRATION	1,000	1,000	1,000	1,000	-	
IMMIGRATION AND NATURALIZATION SERVICE	27,765	27,765	27,765	27,765	27,765	
DEPARTMENT OF THE INTERIOR	10,320	10,320	10,320	10,320	10,320	
GUADELOUPE	10,320	10,320	10,320	10,320	10,320	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF
BY COUNTRY, AND PROGRAM

JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE			DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS		
POSTAL DEBT SETTLEMENTS		10+320	10+320	10+320	10+320		10+320
GUATEMALA		602	602	21	21		-
IMMIGRATION AND NATURALIZATION SERVICE		176	176	21	21		-
BUREAU OF CUSTOMS		426	426	-	-		-
GUINEA		9+338	9+338	9+338	9+338		9+338
POSTAL DEBT SETTLEMENTS		9+338	9+338	9+338	9+338		9+338
GUINEA-BISSAU		18	18	18	18		18
POSTAL DEBT SETTLEMENTS		18	18	18	18		18
GUYANA		268+511	268+511	3+224	3+224		3+224
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		264+333	264+333	-	-		-
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS		3+224	3+224	-	-		-
POSTAL DEBT SETTLEMENTS		954	954	-	-		-
NATIONAL BUREAU OF STANDARDS		848+696	848+696	820+904	820+904		918+343
HAITI		29+981	29+981	7+603	7+603		7+603
UNDER MILITARY SALES		25+911	25+911	3+533	3+533		3+533
ARMS EXPORT CONTROL ACT		4+070	4+070	4+070	4+070		4+070
LOGISTICAL SUPPORT		810+740	810+740	810+740	810+740		810+740
POSTAL DEBT SETTLEMENTS		3+448	3+448	-	-		-
FEDERAL AVIATION ADMINISTRATION		1+000	1+000	-	-		-
IMMIGRATION AND NATURALIZATION SERVICE		3+527	3+527	-	-		-
BUREAU OF CUSTOMS		3+388+404	3+388+404	801+530	801+530		901+530
HONDURAS		92+548	92+548	-	-		-
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		3+285+533	3+285+533	793+708	793+708		793+708
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS		3+259+056	3+259+056	767+231	767+231		767+231
UNDER MILITARY SALES		8+486	8+486	8+486	8+486		8+486
ARMS EXPORT CONTROL ACT		17+991	17+991	17+991	17+991		17+991
LOGISTICAL SUPPORT		2+838	2+838	2+838	2+838		2+838
MILITARY ASSISTANCE ADVISORY GROUPS							
POSTAL DEBT SETTLEMENTS							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF
BY COUNTRY, AND PROGRAM

JUNE 30, 1984

PAGE 011

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
FEDERAL AVIATION ADMINISTRATION	• • • • •	2,501	2,501	-	-	-
UNITED STATES COAST GUARD	• • • • •	4,984	4,984	4,984	4,984	4,984
HONG KONG	• • • • •	2,320,661	2,320,661	2,203,212	2,203,212	2,201,103
UNDER MILITARY SALES	• • • • •					
LOGISTICAL SUPPORT	• • • • •					
POSTAL DEBT SETTLEMENTS	• • • • •	1,950	1,950	1,934	1,934	-
FEDERAL AVIATION ADMINISTRATION	• • • • •	2,200,941	2,200,941	2,200,941	2,200,941	2,200,941
FEDERAL AVIATION ADMINISTRATION	• • • • •	113,462	113,462	-	-	-
LIBRARY OF CONGRESS	• • • • •	228	228	162	162	162
BUREAU OF CUSTOMS	• • • • •	4,080	4,080	175	175	-
ICELAND	• • • • •					
POSTAL DEBT SETTLEMENTS	• • • • •	144,355	144,355	139,193	139,193	139,193
FEDERAL AVIATION ADMINISTRATION	• • • • •	128,168	128,168	128,168	128,168	128,168
FEDERAL AVIATION ADMINISTRATION	• • • • •	1,608	1,608	1,608	1,608	1,608
UNITED STATES COAST GUARD	• • • • •	13,492	13,492	9,417	9,417	9,417
NATIONAL BUREAU OF STANDARDS	• • • • •	183	183	-	-	-
GENERAL SERVICES ADMINISTRATION	• • • • •	504	504	-	-	-
INDIA	• • • • •					
UNDER MILITARY SALES	• • • • •					
LOGISTICAL SUPPORT	• • • • •					
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	• • • • •	12,922	12,922	12,922	12,922	-
TENNESSEE VALLEY AUTHORITY	• • • • •	45,125	45,125	45,125	45,125	45,125
NATIONAL BUREAU OF STANDARDS	• • • • •	743	743	743	743	-
NATIONAL TECHNICAL INFORMATION SERVICE	• • • • •	2,840	2,840	526	526	-
NATIONAL TECHNICAL INFORMATION SERVICE	• • • • •	11,969	11,969	-	-	-
INDONESIA	• • • • •					
UNDER MILITARY SALES	• • • • •					
LOGISTICAL SUPPORT	• • • • •					
FEDERAL AVIATION ADMINISTRATION	• • • • •	46,082	46,082	46,082	46,082	46,079
TENNESSEE VALLEY AUTHORITY	• • • • •	129,041	129,041	111,307	111,307	111,307
BUREAU OF CUSTOMS	• • • • •	2,625	2,625	2,625	2,625	-
NATIONAL BUREAU OF STANDARDS	• • • • •	102	102	-	-	-
NATIONAL TECHNICAL INFORMATION SERVICE	• • • • •	219	219	219	219	-
NATIONAL TECHNICAL INFORMATION SERVICE	• • • • •	251	251	-	-	-
IRAN	• • • • •					
UNDER MILITARY SALES	• • • • •					
LOGISTICAL SUPPORT	• • • • •					
FEDERAL AVIATION ADMINISTRATION	• • • • •	3,284,929	3,284,929	3,284,929	3,284,929	3,282,1361
TENNESSEE VALLEY AUTHORITY	• • • • •	1,504,461	1,504,461	1,504,461	1,504,461	1,501,996

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF
BY COUNTRY, AND PROGRAM

JUNE 30, 1984

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
IRAQ	LOGISTICAL SUPPORT	1,214,283	1,214,283	1,214,283	1,214,283	1,211,814
	WILLIARY ASSISTANCE ADVISORY GROUPS	290,178	290,178	290,178	290,178	290,178
	POSTAL DEBT SETTLEMENTS	1,627,047	1,627,047	1,627,047	1,627,047	1,627,047
	FEDERAL AVIATION ADMINISTRATION	123,091	123,091	123,091	123,091	123,091
	UNITED STATES COAST GUARD	14,324	14,324	14,324	14,324	14,324
	LIBRARY OF CONGRESS	16,006	16,006	15,903	15,903	15,903
IRELAND	FEDERAL AVIATION ADMINISTRATION	22,203	22,203	611	611	-
	IMMIGRATION AND NATURALIZATION SERVICE	20,525	20,525	-	-	-
ISRAEL	BUREAU OF CUSTOMS	313	313	313	313	-
	NATIONAL BUREAU OF STANDARDS	231	231	133	133	-
		1,134	1,134	165	165	-
ITALY	LOGISTICAL SUPPORT	183,393	183,393	54,062	54,062	54,047
	UNDER MILITARY SALES	35	35	35	35	35
	LOGISTICAL SUPPORT	330	330	-	-	-
	UNDER ATOMIC ENERGY ACT	49,466	49,466	49,466	49,466	49,466
	INTERNATIONAL ICE PATROL	4,134	4,134	4,134	4,134	4,134
	FEDERAL AVIATION ADMINISTRATION	553	553	178	178	178
	LIBRARY OF CONGRESS	598	598	230	230	230
	BUREAU OF CUSTOMS	717	717	15	15	-
	NATIONAL BUREAU OF STANDARDS					
LIBRARY OF CONGRESS	LOGISTICAL SUPPORT	11,280,177	11,280,177	11,280,177	11,280,177	11,280,177
	UNDER MILITARY SALES	11,688,691	11,688,691	10,469,012	10,469,012	10,469,012
	ARMS EXPORT CONTROL ACT	723,014	723,014	-	-	-
	LOGISTICAL SUPPORT	10,965,877	10,965,877	10,469,012	10,469,012	10,469,012
	ATOMIC ENERGY ACT	25,268	25,268	-	-	-
	INTERNATIONAL ICE PATROL	142,614	142,614	142,614	142,614	142,614
	LIBRARY OF CONGRESS	149	149	47	47	47
	BUREAU OF CUSTOMS	83	83	-	-	-
	NATIONAL BUREAU OF STANDARDS	9,485	9,485	554	554	554
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	749,065	749,065	666,216	666,216	666,216
NATIONAL TECHNICAL INFORMATION SERVICE	327	327	-	-	-	
	1,875	1,875	1,734	1,734	1,734	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 013

COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IVORY COAST							
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,345,372	2,345,372				
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	2,345,372	2,345,372				
JAMAICA							
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,315,867	2,315,867		337,030	337,030	336,645
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	1,902,205	1,902,205				
	UNDER MILITARY SALES	235,118	235,118				
	ARMS EXPORT CONTROL ACT	223,319	223,319				
	LOGISTICAL SUPPORT	11,799	11,799				
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,281	1,281				
	POSTAL DEBT SETTLEMENTS	158,601	158,601				
	FEDERAL AVIATION ADMINISTRATION	8,374	8,374				
	IMMIGRATION AND NATURALIZATION SERVICE	349	349				
	BUREAU OF CUSTOMS	9,607	9,607				
	NATIONAL TECHNICAL INFORMATION SERVICE	332	332				
JAPAN							
	UNDER MILITARY SALES	22,698,552	22,698,552		1,784,349	1,784,349	1,781,807
	UNDER TECHNICAL SUPPORT	497,617	497,617				
	POSTAL DEBT SETTLEMENTS	869,910	869,910				
	UNDER ATOMIC ENERGY ACT	20,285,139	20,285,139				
	INTERNATIONAL ICE PATROL	49,880	49,880				
	UNITED STATES COAST GUARD	6,269	6,269				
	LIBRARY OF CONGRESS	5,480	5,480				
	BUREAU OF CUSTOMS	510,929	510,929				
	NATIONAL BUREAU OF STANDARDS	20,153	20,153				
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	450,228	450,228				
	GENERAL SERVICES ADMINISTRATION	2,947	2,947				
JORDAN							
	UNDER MILITARY SALES	90,366,996	90,366,996		56,452,413	56,452,413	56,452,413
	ARMS EXPORT CONTROL ACT	90,270,826	90,270,826				
	LOGISTICAL SUPPORT	430	430				
	FEDERAL AVIATION ADMINISTRATION	96,033	96,033				
	BUREAU OF CUSTOMS	137	137				
KAMPUCHEA							
		6,223	6,223		6,223	6,223	6,223

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

JUNE 30, 1984

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 014

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND		DUE FROM OFFICIAL OBLIGORS
		PAYABLE IN		UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DOLLARS	
POSTAL DEBT SETTLEMENTS		6,223	6,223	6,223	6,223	6,223
KENYA		131,540	131,540	5,272	5,272	5,272
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		126,052	126,052	-	-	-
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS		2,417	2,417	2,417	2,417	2,417
UNDER MILITARY SALES		1,885	1,885	1,885	1,885	1,885
ARMS EXPORT CONTROL ACT		532	532	532	532	532
LOGISTICAL SUPPORT		3,019	3,019	2,855	2,855	2,855
LIBRARY OF CONGRESS		52	52	-	-	-
NATIONAL TECHNICAL INFORMATION SERVICE				-	-	-
KIRIBATI		6,858	6,858	6,858	6,858	6,858
POSTAL DEBT SETTLEMENTS		6,858	6,858	6,858	6,858	6,858
KOREA, DEM. PEOPLES REP. OF		117	117	117	117	117
POSTAL DEBT SETTLEMENTS		117	117	117	117	117
KOREA, REPUBLIC OF (SEOUL)		172,695	172,695	89,953	89,953	89,077
UNDER MILITARY SALES		105,189	105,189	22,460	22,460	21,594
LOGISTICAL SUPPORT		67,483	67,483	67,483	67,483	67,483
POSTAL DEBT SETTLEMENTS		23	23	10	10	-
FEDERAL AVIATION ADMINISTRATION						-
KUWAIT		17,253	17,253	16,352	16,352	16,352
UNDER MILITARY SALES		196	196	-	-	-
LOGISTICAL SUPPORT		15,656	15,656	15,626	15,626	15,626
POSTAL DEBT SETTLEMENTS		1,451	1,451	726	726	726
LIBRARY OF CONGRESS						
LEBANON		246,998	246,998	246,998	246,998	246,998
POSTAL DEBT SETTLEMENTS		246,998	246,998	246,998	246,998	246,998
LESOTHO		2,139	2,139	2,139	2,139	2,139

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF
JUNE 30, 1984
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)				PAGE 015		
COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE IN DOLLARS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
POSTAL DEBT SETTLEMENTS		2,139	2,139	2,139	2,139	2,139
LIBERIA		780,206	780,206	571,824	571,824	571,756
UNDER MILITARY SALES		211,726	211,726	3,344	3,344	3,276
ARMS EXPORT CONTROL ACT		208,382	208,382	-	-	-
LOGISTICAL SUPPORT		3,344	3,344	3,344	3,344	3,276
INTERNATIONAL ICE PATROL		526,621	526,621	526,621	526,621	526,621
FEDERAL AVIATION ADMINISTRATION		41,459	41,459	41,459	41,459	41,459
LIRYA		95,897	95,897	95,897	95,897	95,897
POSTAL DEBT SETTLEMENTS		95,897	95,897	95,897	95,897	95,897
LUXEMBOURG		206	206	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		206	206	-	-	-
MACAU		49,209	49,209	49,209	49,209	49,209
POSTAL DEBT SETTLEMENTS		49,209	49,209	49,209	49,209	49,209
MADAGASCAR		881	881	881	881	793
UNDER MILITARY SALES		88	88	88	88	-
LOGISTICAL SUPPORT		793	793	793	793	793
POSTAL DEBT SETTLEMENTS		21,280	21,280	21,280	21,280	21,232
MALAYSIA		2,763	2,763	2,763	2,763	2,715
UNDER MILITARY SALES		7,133	7,133	7,133	7,133	7,133
LOGISTICAL SUPPORT		7,429	7,429	7,429	7,429	7,429
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		3,955	3,955	3,955	3,955	3,955
FEDERAL AVIATION ADMINISTRATION		13,051	13,051	13,051	13,051	13,051
LIBRARY OF CONGRESS		13,051	13,051	13,051	13,051	13,051
MARTINIQUE		13,051	13,051	13,051	13,051	13,051
POSTAL DEBT SETTLEMENTS		13,051	13,051	13,051	13,051	13,051

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF
JUNE 30, 1984
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
MAURITANIA						
		32	32	32	32	32
POSTAL DEBT SETTLEMENTS		32	32	32	32	32
MAURITIUS						
		52,441	52,441	52,441	52,441	52,441
POSTAL DEBT SETTLEMENTS		52,441	52,441	52,441	52,441	52,441
MEXICO						
		3,684,166	3,684,166	523,691	523,691	180,792
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS		336,922	336,922	-	-	-
UNDER MILITARY SALES		2,721,566	2,721,566	106,325	106,325	105,397
ARMS EXPORT CONTROL ACT		2,615,241	2,615,241	-	-	-
LOGISTICAL SUPPORT		106,325	106,325	106,325	106,325	105,397
UNDER ATOMIC ENERGY ACT		228,360	228,360	55,675	55,675	55,675
FEDERAL AVIATION ADMINISTRATION		7,687	7,687	7,687	7,687	7,687
LIBRARY OF CONGRESS		355	355	355	355	355
IMMIGRATION AND NATURALIZATION SERVICE		10,854	10,854	8,569	8,569	651
BUREAU OF CUSTOMS		376,947	376,947	344,910	344,910	11,027
NATIONAL TECHNICAL INFORMATION SERVICE		1,134	1,134	170	170	-
MOROCCO						
		1,948,966	1,948,966	1,759,182	1,759,182	1,759,182
UNDER MILITARY SALES		1,948,966	1,948,966	1,759,182	1,759,182	1,759,182
ARMS EXPORT CONTROL ACT		1,500,769	1,500,769	1,344,922	1,344,922	1,344,922
LOGISTICAL SUPPORT		448,197	448,197	414,260	414,260	414,260
NAMIBIA						
		602	602	602	602	602
POSTAL DEBT SETTLEMENTS		602	602	602	602	602
NAURU						
		12,058	12,058	10,925	10,925	10,925
POSTAL DEBT SETTLEMENTS		10,925	10,925	10,925	10,925	10,925
FEDERAL AVIATION ADMINISTRATION		49	49	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		1,084	1,084	-	-	-
NEPAL						
		238	238	238	238	238
FEDERAL AVIATION ADMINISTRATION		238	238	238	238	238

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
NETHERLANDS	• • • • •	1,371,519	1,371,519	566,350	566,350	566,093
	UNDER MILITARY SALES	• • • • •	1,316,128	524,150	524,150	524,028
	LOGISTICAL SUPPORT	• • • • •	6,141	-	-	-
	UNDER ATOMIC ENERGY ACT	• • • • •	29,536	29,536	29,536	29,536
	INTERNATIONAL ICE PATROL	• • • • •	960	960	960	950
	FEDERAL AVIATION ADMINISTRATION	• • • • •	6,316	6,270	6,270	6,270
	LIBRARY OF CONGRESS	• • • • •	49	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	• • • • •	9,950	5,434	5,434	5,309
	BUREAU OF CUSTOMS	• • • • •	1,779	-	-	-
	NATIONAL BUREAU OF STANDARDS	• • • • •	660	-	-	-
	GENERAL SERVICES ADMINISTRATION	• • • • •	-	-	-	-
	• • • • •	5,600	5,600	5,000	5,000	-
	NETHERLAND ANTILLES	• • • • •	5,600	5,000	5,000	-
	IMMIGRATION AND NATURALIZATION SERVICE	• • • • •	45,568	33,463	33,463	33,463
NEW ZEALAND	• • • • •	44,815	44,815	33,336	33,336	33,336
	UNDER MILITARY SALES	• • • • •	127	127	127	127
	LOGISTICAL SUPPORT	• • • • •	25	-	-	-
	LIBRARY OF CONGRESS	• • • • •	601	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	• • • • •	-	-	-	-
	NATIONAL BUREAU OF STANDARDS	• • • • •	-	-	-	-
	• • • • •	9,682,198	9,682,198	680,500	680,500	672,229
	NICARAGUA	• • • • •	9,001,698	-	-	-
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	• • • • •	466,239	466,239	466,239	457,964
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	• • • • •	400,203	400,203	400,203	400,203
NIGER	• • • • •	13,301	13,301	13,301	13,301	5,030
	UNDER MILITARY SALES	• • • • •	52,735	52,735	52,735	52,735
	ARMS EXPORT CONTROL ACT	• • • • •	213,706	213,706	213,706	213,706
	LOGISTICAL SUPPORT	• • • • •	555	555	555	555
	WITAMIN ASSISTANCE ADVISORY GROUPS	• • • • •	-	-	-	-
	POSTAL DEBT SETTLEMENTS	• • • • •	1,420	-	-	-
	UNITED STATES COAST GUARD	• • • • •	1,420	-	-	-
	• • • • •	1,420	1,420	-	-	-
	UNDER MILITARY SALES	• • • • •	-	-	-	-
	ARMS EXPORT CONTROL ACT	• • • • •	-	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
NIGERIA	• • • • •	384,446	384,446	384,446	384,446	255,923
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	193,831	193,831	193,831	193,831
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	128,523	128,523	128,523	128,523	-
	POSTAL DEBT SETTLEMENTS	61,050	61,050	61,050	61,050	61,050
	LIBRARY OF CONGRESS	1,042	1,042	1,042	1,042	1,042
	• • • • •					
	• • • • •					
NORWAY	• • • • •	245,511	245,511	179,571	179,571	177,821
	UNDER MILITARY SALES	147,839	147,839	113,009	113,009	112,796
	LOGISTICAL SUPPORT	135	135	-	-	-
	UNDER ATOMIC ENERGY ACT	64,966	64,966	64,966	64,966	64,966
	INTERNATIONAL ICE PATROL	17,257	17,257	-	-	-
	UNITED STATES COAST GUARD	8,169	8,169	-	-	-
	LIBRARY OF CONGRESS	5,568	5,568	-	-	-
	RELATIONSHIP OF STANDARDS	1,537	1,537	1,537	1,537	-
	NATIONAL BUREAU OF STANDARDS					
	GENERAL SERVICES ADMINISTRATION					
	• • • • •					
	• • • • •					
	• • • • •					
OMAN	• • • • •	95,987	95,987	95,987	95,987	95,987
	UNDER MILITARY SALES	23,056	23,056	23,056	23,056	23,056
	ARMS EXPORT CONTROL ACT	9,382	9,382	9,382	9,382	9,382
	LOGISTICAL SUPPORT	13,674	13,674	13,674	13,674	13,674
	FEDERAL AVIATION ADMINISTRATION	72,931	72,931	72,931	72,931	72,931
	• • • • •					
PAKISTAN	• • • • •	1,231,791	1,231,791	590,162	590,162	589,131
	UNDER MILITARY SALES	216,539	216,539	84,628	84,628	83,768
	ARMS EXPORT CONTROL ACT	180	180	180	180	180
	LOGISTICAL SUPPORT	216,359	216,359	84,448	84,448	83,588
	POSTAL DEBT SETTLEMENTS	505,321	505,321	505,321	505,321	505,321
	FEDERAL AVIATION ADMINISTRATION	9,189	9,189	42	42	42
	TENNESSEE VALLEY AUTHORITY	171	171	171	171	-
	DEPARTMENT OF THE INTERIOR	500,571	500,571	-	-	-
	• • • • •					
	• • • • •					
PANAMA	• • • • •	9,506,355	9,506,355	1,586,729	1,586,729	429,522
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	622,115	622,115	-	-	-
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	139,207	139,207	139,207	139,207	138,710
	UNDER MILITARY SALES	112,823	112,823	112,823	112,823	112,823
	ARMS EXPORT CONTROL ACT	19,103	19,103	19,103	19,103	18,606
	LOGISTICAL SUPPORT					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

JUNE 30, 1984

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF

BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
PAPUA NEW GUINEA	MILITARY ASSISTANCE ADVISORY GROUPS	7,281	7,281	7,281	7,281	7,281	7,281
	POSTAL DEBT SETTLEMENTS	103,252	103,252	103,252	103,252	103,252	103,252
	INTERNATIONAL ICE PATROL	166,112	166,112	166,112	166,112	166,112	166,112
	FEDERAL AVIATION ADMINISTRATION	30,862	30,862	21,380	21,380	21,380	21,380
	FENNESEE VALLEY AUTHORITY	547	547	547	547	547	547
	IMMIGRATION AND NATURALIZATION SERVICE	385	385	385	385	385	385
	BUREAU OF CUSTOMS	80	80	-	-	-	-
	PANAMA CANAL COMMISSION	8,443,795	8,443,795	1,155,846	1,155,846	-	68
		61,540	61,540	61,540	61,540	61,526	61,526
	POSTAL DEBT SETTLEMENTS	61,526	61,526	61,526	61,526	61,526	61,526
	FEDERAL AVIATION ADMINISTRATION	14	14	14	14	-	-
PARAGUAY		81,677	81,677	37,040	37,040	37,040	37,040
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	43,552	43,552	-	-	-	-
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	8,385	8,385	8,385	8,385	8,385	8,385
	MILITARY ASSISTANCE ADVISORY GROUPS	26,604	26,604	26,604	26,604	26,604	26,604
	POSTAL DEBT SETTLEMENTS	3,136	3,136	2,051	2,051	2,051	2,051
	BUREAU OF CUSTOMS	706,433	706,433	405,839	405,839	317,465	317,465
PERU	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	76,107	76,107	-	-	-	-
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	555,673	555,673	336,960	336,960	248,586	248,586
	UNRAIL	218,664	218,664	-	-	-	-
	UNRAIL EXPORT CONTROL ACT	163,741	163,741	163,741	163,741	75,367	75,367
	LOGISTICAL SUPPORT	173,219	173,219	173,219	173,219	173,219	173,219
	MILITARY ASSISTANCE ADVISORY GROUPS	2,633	2,633	2,633	2,633	2,633	2,633
	MUTUAL ASSOCIATION AND CULTURAL EXCHANGE ACT	34	34	34	34	34	34
	MUTUAL AVIATION ADMINISTRATION	14	14	14	14	14	14
	LIBRARY OF CONGRESS	5,466	5,466	-	-	-	-
	BUREAU OF CUSTOMS	66,198	66,198	66,198	66,198	66,198	66,198
	DEPARTMENT OF THE INTERIOR	308	308	-	-	-	-
	NATIONAL TECHNICAL INFORMATION SERVICE	48,001,936	48,001,936	47,967,797	47,967,797	47,920,267	47,920,267
		47,944,153	47,944,153	47,910,014	47,910,014	47,862,484	47,862,484
	UNDER MILITARY SALES	51,871	51,871	51,871	51,871	51,871	51,871

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
UNITED STATES	COAST GUARD	1,780	1,780	1,780	1,780	1,780
LIBRARY OF CONGRESS		4,132	4,132	4,132	4,132	4,132
PITCAIRN ISLANDS		149	149	149	149	149
POSTAL DEBT SETTLEMENTS		149	149	149	149	149
POLAND		891,901,207	891,901,207	869,883,580	869,883,580	869,883,580
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
DEFERRED CONVERSIONS PROGRAM		62,384,869	62,384,869	53,013,196	53,013,196	53,013,196
UNDER COMMODITY CREDITS		829,375,197	829,375,197	796,733,210	796,733,210	796,733,210
CORPORATION CHARTER ACT		103,795	103,795	103,795	103,795	103,795
POSTAL DEBT SETTLEMENTS		33,379	33,379	33,379	33,379	33,379
FEDERAL AVIATION ADMINISTRATION		730	730	-	-	-
NATIONAL BUREAU OF STANDARDS		3,237	3,237	-	-	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION				-	-	-
PORTUGAL		1,016,703	1,016,703	706,058	706,058	706,058
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		737,783	737,783	617,824	617,824	617,824
UNDER ATOMIC ENERGY ACT		688	688	-	-	-
FEDERAL AVIATION ADMINISTRATION		71,321	71,321	25,017	25,017	25,017
LIBRARY OF CONGRESS		24	24	24	24	24
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		206,887	206,887	63,193	63,193	63,193
PORTUGUESE TIMOR (NOW INDONESIA)		214	214	214	214	214
POSTAL DEBT SETTLEMENTS		214	214	214	214	214
QATAR		123	123	123	123	83
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		40	40	40	40	40
LIBRARY OF CONGRESS		83	83	83	83	83
ROMANIA		111	111	111	111	111
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		111	111	111	111	111

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
SAINT CHRISTOPHER AND NEVIS	1,795	1,795		1,795	1,795	1,795
POSTAL DEBT SETTLEMENTS	1,795	1,795		1,795	1,795	1,795
SAINT HELENA	565	565		565	565	565
POSTAL DEBT SETTLEMENTS	565	565		565	565	565
SAINT LUCIA	2,563	2,563		2,563	2,563	2,563
POSTAL DEBT SETTLEMENTS	2,563	2,563		2,563	2,563	2,563
SAINT VINCENT AND THE GRENADINES	89,419	89,419		89,419	89,419	89,419
POSTAL DEBT SETTLEMENTS	89,419	89,419		89,419	89,419	89,419
SAUDI ARABIA	493,839	493,839		184,764	184,764	109,435
UNDER MILITARY SALES	165,384	165,384		158,239	158,239	82,910
LOGISTICAL SUPPORT	23,920	23,920		23,920	23,920	23,920
FEDERAL AVIATION ADMINISTRATION	2,046	2,046		2,046	2,046	2,046
UNITED STATES COAST GUARD	2,122	2,122		2,122	2,122	2,122
THIRD CORPS	106	106		106	106	106
BUREAU OF CUSTOMS	282,864	282,864		282,864	282,864	282,864
NATIONAL BUREAU OF STANDARDS	16,955	16,955		16,955	16,955	16,955
BUREAU OF THE CENSUS	3,027,467	3,027,467		1,282,619	1,282,619	1,282,619
BUREAU OF THE CENSUS	1,744,848	1,744,848		1,744,848	1,744,848	1,744,848
GENERAL SERVICES ADMINISTRATION	1,282,619	1,282,619		1,282,619	1,282,619	1,282,619
SENEGAL	1,282,619	1,282,619		1,282,619	1,282,619	1,282,619
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,282,619	1,282,619		1,282,619	1,282,619	1,282,619
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	1,282,619	1,282,619		1,282,619	1,282,619	1,282,619
UNDER MILITARY SALES	1,282,619	1,282,619		1,282,619	1,282,619	1,282,619
UNDER MILITARY SALES	1,282,619	1,282,619		1,282,619	1,282,619	1,282,619
ARMS EXPORT CONTROL ACT	72	72		72	72	72
LOGISTICAL SUPPORT	3,841	3,841		3,841	3,841	3,841
SEYCHELLES	3,841	3,841		3,841	3,841	3,841
POSTAL DEBT SETTLEMENTS	3,841	3,841		3,841	3,841	3,841

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

JUNE 30, 1984

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
SIERRA LEONE	• • • • •	3,339	3,339	3,339	3,339	3,339
POSTAL DEBT SETTLEMENTS	• • • • •	3,339	3,339	3,339	3,339	3,339
SINGAPORE	• • • • •	902,042	902,042	832,707	832,707	825,652
UNDER MILITARY SALES	• • • • •	24,675	24,675	20,473	20,473	14,034
LOGISTICAL SUPPORT	• • • • •	811,003	811,003	811,003	811,003	811,003
POSTAL DEBT SETTLEMENTS	• • • • •	1	1	-	-	-
UNDER ATOMIC ENERGY ACT	• • • • •	63,874	63,874	-	-	-
FEDERAL AVIATION ADMINISTRATION	• • • • •	1,341	1,341	383	383	-
UNITED STATES COAST GUARD	• • • • •	911	911	611	611	611
LIBRARY OF CONGRESS	• • • • •	237	237	237	237	-
GENERAL SERVICES ADMINISTRATION	• • • • •					
SOLOMON ISLANDS	• • • • •	1,757	1,757	1,757	1,757	1,757
POSTAL DEBT SETTLEMENTS	• • • • •	1,757	1,757	1,757	1,757	1,757
SOMALIA	• • • • •	4,926,254	4,926,254	2,909,029	2,909,029	2,909,029
UNDER MILITARY SALES	• • • • •	4,926,254	4,926,254	2,909,029	2,909,029	2,909,029
ARMS EXPORT CONTROL ACT	• • • • •					
SOUTH AFRICA	• • • • •	2,873	2,873	950	950	820
LIBRARY OF CONGRESS	• • • • •	2,290	2,290	820	820	820
NATIONAL BUREAU OF STANDARDS	• • • • •	583	583	130	130	-
SPAIN	• • • • •	23,423,223	23,423,223	4,552,936	4,552,936	4,550,480
UNDER MILITARY SALES	• • • • •	21,872,202	21,872,202	3,081,310	3,081,310	3,081,180
ARMS EXPORT CONTROL ACT	• • • • •	18,322,756	18,322,756	-	-	-
LOGISTICAL SUPPORT	• • • • •	3,549,446	3,549,446	3,081,310	3,081,310	3,081,180
POSTAL DEBT SETTLEMENTS	• • • • •	118,561	118,561	118,561	118,561	118,561
UNDER ATOMIC ENERGY ACT	• • • • •	636,728	636,728	636,681	636,681	636,681
INTERNATIONAL ICE PATROL	• • • • •	262,655	262,655	262,655	262,655	262,655
FEDERAL AVIATION ADMINISTRATION	• • • • •	221,425	221,425	160,357	160,357	160,357
BUREAU OF CUSTOMS	• • • • •	15,896	15,896	-	-	-
NATIONAL BUREAU OF STANDARDS	• • • • •	4,710	4,710	2,326	2,326	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	• • • • •	291,046	291,046	291,046	291,046	291,046

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1984
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)		PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		PAGE 023
COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
SRI LANKA	• • • • •	34+550	34+550	34+253	34+253	34+253
	FEDERAL AVIATION ADMINISTRATION	34+178	34+178	34+178	34+178	34+178
	LIBRARY OF CONGRESS	75	75	75	75	75
	NATIONAL TECHNICAL INFORMATION SERVICE	297	297	-	-	-
SUDAN	• • • • •	7+642+683	7+642+683	5+430+886	5+430+886	5+430+859
	UNDER MILITARY SALES	7+532+683	7+532+683	5+430+886	5+430+886	5+430+859
	ARMS EXPORT CONTROL ACT	7+504+958	7+504+958	5+407+130	5+407+130	5+407+130
	LOGISTICAL SUPPORT	27+725	27+725	23+756	23+756	23+729
SURINAME	• • • • •	110+000	110+000	-	-	-
	DEPARTMENT OF THE INTERIOR	110+000	110+000	-	-	-
	• • • • •	153	153	-	-	-
	• • • • •	28	28	-	-	-
SWAZILAND	• • • • •	1+175	1+175	1+175	1+175	1+175
	POSTAL DEBT SETTLEMENTS	1+175	1+175	1+175	1+175	1+175
	• • • • •	1+175	1+175	-	-	-
	• • • • •	1+175	1+175	-	-	-
SWEDEN	• • • • •	3+684+621	3+684+621	423+848	423+848	423+374
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	5+565	5+565	-	-	-
	POSTAL DEBT SETTLEMENTS	421+564	421+564	421+564	421+564	421+564
	UNDER ATOMIC ENERGY ACT	3+251+786	3+251+786	-	-	-
SWITZERLAND	• • • • •	505	505	245	245	-
	BUREAU OF CUSTOMS	4+153	4+153	1+810	1+810	1+810
	NATIONAL BUREAU OF STANDARDS	1+048	1+048	229	229	-
	GENERAL SERVICES ADMINISTRATION	1+048	1+048	-	-	-
UNDER MILITARY SALES	• • • • •	1+070+614	1+070+614	1+007+407	1+007+407	650+116
	LOGISTICAL SUPPORT	106	106	106	106	-
	POSTAL DEBT SETTLEMENTS	649+916	649+916	649+916	649+916	649+916
	UNDER ATOMIC ENERGY ACT	56+530	56+530	-	-	-
LIBRARY OF CONGRESS	• • • • •	200	200	200	200	200
	LIBRARY OF CONGRESS	110	110	45	45	-
	IMMIGRATION AND NATURALIZATION SERVICE	358+302	358+302	357+100	357+100	-
	BUREAU OF CUSTOMS	3+950	3+950	-	-	-
NATIONAL BUREAU OF STANDARDS	• • • • •	1+500	1+500	-	-	-
	NATIONAL BUREAU OF STANDARDS	1+500	1+500	-	-	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1+500	1+500	-	-	-
	• • • • •	1+500	1+500	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF
JUNE 30, 1984
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TAIWAN	UNDER MILITARY SALES	6,339,812	6,339,812	6,336,798	6,336,798	6,327,124	
	LOGISTICAL SUPPORT						
	POSTAL DEBT SETTLEMENTS	9,696	9,696	9,674	9,674		
	UNDER AGRICULTURE	6,218,866	6,218,866	6,218,866	6,218,866	6,218,866	
	UNDER AGRICULTURE	108,151	108,151	108,151	108,151	108,151	
	FEDERAL AVIATION ADMINISTRATION	2,571	2,571				
	LIBRARY OF CONGRESS	87	87	87	87	87	
	BUREAU OF CUSTOMS	255	255				
	NATIONAL BUREAU OF STANDARDS	166	166				
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	20	20	20	20	20	
TANZANIA, UNITED REPUBLIC OF	LIBRARY OF CONGRESS	3,753	3,753	3,704	3,704	2,850	
	TENNESEE VALLEY AUTHORITY	2,899	2,899	2,850	2,850	2,850	
		854	854	854	854		
THAILAND	UNDER MILITARY SALES	20,175,805	20,175,805	20,168,254	20,168,254	20,167,078	
	LOGISTICAL SUPPORT						
	POSTAL DEBT SETTLEMENTS	20,035,113	20,035,113	20,029,908	20,029,908	20,029,908	
	UNDER AGRICULTURE	135,389	135,389	135,389	135,389	135,389	
	TENNESEE VALLEY AUTHORITY	3,081	3,081	2,070	2,070	2,070	
	GENERAL SERVICES ADMINISTRATION	195	195	195	195		
	NATIONAL TECHNICAL INFORMATION SERVICE	1,055	1,055				
TONGA	UNDER MILITARY SALES	6,976	6,976	6,976	6,976	6,976	
	LOGISTICAL SUPPORT						
TRINIDAD AND TOBAGO	LIBRARY OF CONGRESS	10	10	10	10		
	FEDERAL AVIATION ADMINISTRATION	25,686	25,686	25,454	25,454	25,454	
	IMMIGRATION AND NATURALIZATION SERVICE	25,454	25,454	25,454	25,454	25,454	
		232	232				

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF
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JUNE 30, 1984

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DOLLARS	DUE FROM OFFICIAL OBLIGORS
TRUST TER. OF PACIF. IS. (US ADM)						
		32,666	32,666	32,666	32,666	32,666
UNDER MILITARY SALES						
		919	919	919	919	919
LOGISTICAL SUPPORT						
		31,747	31,747	31,747	31,747	31,747
FEDERAL AVIATION ADMINISTRATION						
TUNISIA						
		28,410	28,410	3,920	3,920	3,920
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
		23,005	23,005	-	-	-
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS						
		3,207	3,207	3,207	3,207	3,207
UNDER MILITARY SALES						
		3,150	3,150	3,150	3,150	3,150
ARMS EXPORT CONTROL ACT						
		57	57	57	57	57
LOGISTICAL SUPPORT						
		488	488	488	488	488
FEDERAL AVIATION ADMINISTRATION						
		225	225	225	225	225
LIBRARY OF CONGRESS						
		1,485	1,485	-	-	-
NATIONAL TECHNICAL INFORMATION SERVICE						
TURKEY						
		87,435,388	87,435,388	87,258,421	87,258,421	87,254,156
UNDER MILITARY SALES						
		87,295,288	87,295,288	87,252,027	87,252,027	87,252,027
LOGISTICAL SUPPORT						
		2,094	2,094	2,094	2,094	2,094
POSTAL DEBT SETTLEMENTS						
		133,706	133,706	-	-	-
UNDER ATOMIC ENERGY ACT						
		35	35	35	35	35
LIBRARY OF CONGRESS						
		768	768	768	768	768
TENNESSEE VALLEY AUTHORITY						
		3,497	3,497	3,497	3,497	3,497
BUREAU OF CUSTOMS						
		1,590	1,590	1,590	1,590	1,590
TURKS AND CAICOS ISLANDS						
		1,590	1,590	1,590	1,590	1,590
UNDER MILITARY SALES						
		1,590	1,590	1,590	1,590	1,590
LOGISTICAL SUPPORT						
		330,425	330,425	162,825	162,825	162,825
UNION OF SOVIET SOCIALIST REPS.						
		2,825	2,825	2,825	2,825	2,825
BUREAU OF CUSTOMS						
		327,600	327,600	160,000	160,000	160,000
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION						
		526,929	526,929	8,790	8,790	8,343
UNITED ARAB EMIRATES						
		518,431	518,431	292	292	286
UNDER MILITARY SALES						
(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF
BY COUNTRY, AND PROGRAM

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
ARMED STATES COAST GUARD	ARMS EXPORT CONTROL ACT	517,669	517,669	-	-	-
	LOGISTICAL SUPPORT	762	762	292	292	286
	POSTAL DEBT SETTLEMENTS	122	122	122	122	122
	UNITED STATES COAST GUARD	8,376	8,376	8,376	8,376	7,935
UNITED KINGDOM		127,771,141	127,771,141	6,700,899	6,700,899	6,643,854
UNDER MILITARY SALES	ARMED STATES COAST GUARD	120,597,183	120,597,183	1,302,341	1,302,341	1,299,103
	LOGISTICAL SUPPORT	2,432,721	2,432,721	1,302,341	1,302,341	1,299,103
	POSTAL DEBT SETTLEMENTS	5,144,874	5,144,874	5,144,874	5,144,874	5,144,874
	UNDER ATOMIC ENERGY ACT	1,667,192	1,667,192	-	-	-
	INTERNATIONAL TRADE ADMINISTRATION	192,422	192,422	192,422	192,422	192,422
	FEDERAL BUREAU OF INVESTIGATION	1,638	1,638	-	-	-
	LIBRARY OF CONGRESS	14,115	14,115	1,638	1,638	1,638
	IMMIGRATION AND NATURALIZATION SERVICE	8,134	8,134	5,321	5,321	5,321
	BUREAU OF CUSTOMS	67,353	67,353	4,721	4,721	-
	NATIONAL BUREAU OF STANDARDS	11,571	11,571	49,000	49,000	496
	GENERAL SERVICES ADMINISTRATION	151	151	582	582	-
	NATIONAL TECHNICAL INFORMATION SERVICE	31,848	31,848	-	-	-
				-	-	-
				-	-	-
				-	-	-
UPPER VOLTA		515	515	515	515	515
POSTAL DEBT SETTLEMENTS		515	515	515	515	515
URUGUAY		267,854	267,854	267,796	267,796	267,796
UNDER MILITARY SALES	ARMED STATES COAST GUARD	7,274	7,274	7,274	7,274	7,274
	LOGISTICAL SUPPORT	260,507	260,507	260,507	260,507	260,507
	POSTAL DEBT SETTLEMENTS	58	58	-	-	-
	FEDERAL AVIATION ADMINISTRATION	15	15	15	15	15
	LIBRARY OF CONGRESS	-	-	-	-	-
VANUATU		746	746	746	746	746
POSTAL DEBT SETTLEMENTS		746	746	746	746	746
VATICAN CITY		158,603	158,603	158,603	158,603	158,603
POSTAL DEBT SETTLEMENTS		158,603	158,603	158,603	158,603	158,603

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF
JUNE 30, 1984
BY COUNTRY, AND PROGRAM

PAGE 027

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		PAGE 027
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
VENEZUELA		1,369,192	1,369,192	524,247	524,247	523,714
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS					
	UNDER MILITARY SALES	841,098	841,098	359,173	359,173	358,640
	LOGISTICAL SUPPORT	361,680	361,680	49,624	49,624	49,091
	MILITARY ASSISTANCE ADVISORY GROUPS	52,131	52,131	309,549	309,549	309,549
	MULTI-COUNTRY AND CULTURAL EXCHANGE ACT	309,549	309,549	67,598	67,598	67,598
	POSTAL DEBT SETTLEMENTS	67,598	67,598	63,521	63,521	63,521
	UNITED STATES COAST GUARD	53,521	53,521	27,000	27,000	27,000
	LIBRARY OF CONGRESS	27,000	27,000	6,955	6,955	6,955
	BUREAU OF CUSTOMS	6,955	6,955			
		1,340	1,340			
VIETNAM		834,478	834,478	834,478	834,478	834,478
	POSTAL DEBT SETTLEMENTS	834,478	834,478	834,478	834,478	834,478
WESTERN SAMOA		6,168	6,168	6,168	6,168	6,168
	POSTAL DEBT SETTLEMENTS	6,168	6,168	6,168	6,168	6,168
YEMEN (SANAA)		10,372	10,372	10,372	10,372	8,652
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	6,984	6,984	6,984	6,984	5,264
	POSTAL DEBT SETTLEMENTS	3,388	3,388	3,388	3,388	3,388
YUGOSLAVIA		53,081	53,081	52,952	52,952	52,952
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	4,033	4,033	4,033	4,033	4,033
	INTERNATIONAL ICE PATROL	48,919	48,919	48,919	48,919	48,919
	NATIONAL BUREAU OF STANDARDS	129	129			
ZAIRE		6,830,107	6,830,107	510,991	510,991	510,991
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS					
	UNDER MILITARY SALES	6,089,116	6,089,116			
	LOGISTICAL SUPPORT	11,808	11,808	11,808	11,808	11,808
	DEPARTMENT OF THE INTERIOR	729,183	729,183	499,183	499,183	499,183

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF
BY COUNTRY, AND PROGRAM

JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
ZAMBIA	• • • • •	845	845	845	845	- - - - -
TENNESSEE VALLEY AUTHORITY	• • • • •	845	845	845	845	- - - - -
EUROPEAN ATOMIC ENERGY COMM	• • • • •	4,564,287	4,564,287	- - - - -	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT	• • • • •	4,564,287	4,564,287	- - - - -	- - - - -	- - - - -
INTL. ATOMIC ENERGY AGENCY	• • • • •	86,130	86,130	- - - - -	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT	• • • • •	86,130	86,130	- - - - -	- - - - -	- - - - -
NATO	• • • • •	375,318	375,318	- - - - -	- - - - -	- - - - -
UNDER MILITARY SALES LOGISTICAL SUPPORT	• • • • •	375,318	375,318	- - - - -	- - - - -	- - - - -
UNITED NATIONS	• • • • •	390	390	390	390	390
POSTAL DEBT SETTLEMENTS	• • • • •	390	390	390	390	390
WESTERN HEMISPHERE UNSPECIFIED	• • • • •	494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	• • • • •	494,399	494,399	494,399	494,399	494,399

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More



SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1984
SUMMARY BY PROGRAM

PROGRAM	(IN DOLLARS OR DOLLAR EQUIVALENTS)		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		PAGE 001
	PRINCIPAL OUTSTANDING PAYABLE IN		DUE IN OFFICIAL DOLLARS		
	TOTAL	DOLLARS	TOTAL	DUE FROM OBLIGORS	
TOTAL SHORT-TERM FOREIGN CREDITS	2,907,072	2,907,072	134,675	134,675	134,675
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.					
	2,907,072	2,907,072	134,675	134,675	134,675
(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL SHORT-TERM FOREIGN CREDITS	2,907,072	2,907,072	134,675	134,675	134,675
PHILIPPINES	1,351,912	1,351,912	134,675	134,675	134,675
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,351,912	1,351,912	134,675	134,675	134,675
THAILAND	1,555,160	1,555,160	-	-	-
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,555,160	1,555,160	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS

On Long-Term AID Credits



(IN DOLLARS OR DOLLAR EQUIVALENTS)				PAGE 001
PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/	DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	
TOTAL REFUND CLAIMS	859,012	859,012	859,012	859,012
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	859,012	859,012	859,012	859,012
A.I.D. REFUND CLAIMS.				

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT APPROPRIATE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".
(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)				PAGE 001	
COUNTRY	PROGRAM	TOTAL REFUND CLAIMS 1/	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/	DUE IN OFFICIAL DOLLARS	DUE FROM OBLIGORS
TOTAL REFUND CLAIMS		859,012	859,012	859,012	859,012
EGYPT		909	909	909	909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.		909	909	909	909
GUINEA		332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.		332,370	332,370	332,370	332,370
HAITI		206,457	206,457	206,457	206,457
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.		206,457	206,457	206,457	206,457
MALI		262,800	262,800	262,800	262,800
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.		262,800	262,800	262,800	262,800
SENEGAL		28,730	28,730	28,730	28,730
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.		28,730	28,730	28,730	28,730
SWAZILAND		1,441	1,441	1,441	1,441
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.		1,441	1,441	1,441	1,441
YEMEN (SANA'A)		26,305	26,305	26,305	26,305
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.		26,305	26,305	26,305	26,305

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".
(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM ARREARAGES

Principal and Interest:
Due and Unpaid 90 Days or More



PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	151,394,886	131,688,816	89,151,150	88,276,022	62,243,736	62,098,011
COUNTRY LOANS	54,762,866	54,762,866	49,331,460	49,331,460	1,151,005	0
OPIC-INVESTMENT SUPPORT	156,667,351	137,101,281	93,472,610	88,276,022	63,594,741	62,098,011
TOTAL						
UNDER MILITARY SALES	6,534,094	6,534,094	4,606,524	4,606,524	1,927,570	1,927,570
ARMS EXPORT CONTROL ACT	6,534,094	6,534,094	4,606,524	4,606,524	1,927,570	1,927,570
TOTAL						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	11,500	0	11,500	0	0	0
TOTAL	11,500	0	11,500	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	25,252,246	1,757,390	22,445,528	22,445,528	2,806,718	2,806,718
CURRENCY LOANS TO FOREIGN GOVERNMENTS	4,185,743	0	2,370,900	193,414	1,814,843	216,228
CURRENCY LOANS TO PRIVATE ENTERPRISES	109,178,781	109,178,781	35,851,785	35,851,785	73,326,996	73,326,996
LONG-TERM DOLLAR SALES	138,616,770	110,936,171	60,668,213	58,490,727	77,948,557	76,349,942
TOTAL						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	457,600,738	457,600,738	318,635,306	318,635,306	138,965,432	138,965,432
TOTAL	457,600,738	457,600,738	318,635,306	318,635,306	138,965,432	138,965,432
UNDER EXPORT IMPORT BANK ACT	627,068,393	627,068,393	433,098,100	352,173,648	193,970,293	181,145,329
TOTAL	627,068,393	627,068,393	433,098,100	352,173,648	193,970,293	181,145,329
POSTAL DEBT SETTLEMENTS	140	140	140	140	0	0
TOTAL	140	140	140	140	0	0
SURPLUS PROPERTY SALES	48,296,669	48,296,669	27,378,841	27,378,841	20,917,828	20,917,828
SALES OF OVERSEAS SURPLUSES	48,296,669	48,296,669	27,378,841	27,378,841	20,917,828	20,917,828
TOTAL						
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	623,308	623,308	272,498	272,498	350,810	350,810
TOTAL	623,308	623,308	272,498	272,498	350,810	350,810
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	88,667,477	88,667,477	49,688,637	49,688,637	38,978,840	38,978,840
TOTAL	88,667,477	88,667,477	49,688,637	49,688,637	38,978,840	38,978,840
TOTAL* WORLDWIDE <u>1/</u>	1,524,286,440	1,476,888,271	987,832,369	899,522,343	536,454,071	520,733,762

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	52,457	52,457	43,264	43,264	9,193	9,193
TOTAL	52,457	52,457	43,264	43,264	9,193	9,193
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	46,816	0	21,957	21,957	24,859	24,859
LONG-TERM DOLLAR SALES	52,991	52,991	4,200	4,200	48,791	48,791
TOTAL	99,807	52,991	26,157	26,157	73,650	73,650
COUNTRY TOTAL	152,264	105,448	69,421	69,421	82,643	82,643
ALGERIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	61	61	61	61	0	0
TOTAL	61	61	61	61	0	0
COUNTRY TOTAL	61	61	61	61	0	0
ANGOLA						
UNDER EXPORT IMPORT BANK ACT						
TOTAL	353	353	0	0	353	353
COUNTRY TOTAL	353	353	0	0	353	353
ANTIGUA AND BARBUDA						
UNDER EXPORT IMPORT BANK ACT						
TOTAL	1,991,803	1,991,803	825,000	825,000	1,166,803	1,166,803
COUNTRY TOTAL	1,991,803	1,991,803	825,000	825,000	1,166,803	1,166,803
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT						
TOTAL	40,130,506	40,130,506	27,477,131	25,834,984	12,653,375	12,207,530
COUNTRY TOTAL	40,130,506	40,130,506	27,477,131	25,834,984	12,653,375	12,207,530
BANGLADESH						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	8,206,374	8,206,374	482,210	482,210	7,724,164	7,724,164
TOTAL	8,206,374	8,206,374	482,210	482,210	7,724,164	7,724,164
COUNTRY TOTAL	8,206,374	8,206,374	482,210	482,210	7,724,164	7,724,164
BELIZE						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	UUE FROM FOREIGN GOVERNMENTS	TOTAL	UUE FROM FOREIGN GOVERNMENTS	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPTIC-INVESTMENT SUPPORT	1,740	1,740	0	0	1,740	0	
TOTAL	1,740	1,740	0	0	1,740	0	
COUNTRY TOTAL							
BOLIVIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS	2,208,768	2,208,768	1,099,524	1,099,524	1,109,244	1,109,244	
TOTAL	2,208,768	2,208,768	1,099,524	1,099,524	1,109,244	1,109,244	
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT	15,269	15,269	0	0	15,269	15,269	
TOTAL	15,269	15,269	0	0	15,269	15,269	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
TOTAL	500	0	500	0	0	0	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS	3,269	0	2,690	2,690	579	579	
LONG-TERM DOLLAR SALES	4,042,399	4,042,399	3,289,992	3,289,992	752,407	752,407	
TOTAL	4,045,668	4,042,399	3,292,682	3,292,682	752,986	752,986	
UNDER EXPORT IMPORT BANK ACT.							
TOTAL	6,356,550	6,356,550	4,350,382	4,350,382	2,006,168	2,006,168	
COUNTRY TOTAL	12,626,755	12,622,986	8,743,088	8,742,588	2,006,168	2,006,168	
BRAZIL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS	47,368,206	47,368,206	29,181,437	29,181,437	18,186,769	18,186,769	
TOTAL	47,368,206	47,368,206	29,181,437	29,181,437	18,186,769	18,186,769	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS	394	0	349	349	46	46	
LONG-TERM DOLLAR SALES	8,815,633	8,815,633	7,003,084	7,002,736	1,812,897	1,812,897	
TOTAL	8,816,027	8,815,633	7,003,084	7,003,084	1,812,943	1,812,943	
UNDER EXPORT IMPORT BANK ACT.							
TOTAL	175,069,350	175,069,350	123,071,766	94,366,833	51,997,584	47,365,681	
COUNTRY TOTAL	231,253,583	231,253,189	159,256,287	130,551,354	71,997,296	67,365,393	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGATIONS CAN BE DERIVED FROM CATEGORY TOTAL.)

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(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGATIONS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPRAISE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
CAMEROON						
UNDER EXPORT IMPORT BANK ACT.	1,268,113	1,268,113	683,279	683,279	584,834	584,834
TOTAL	1,268,113	1,268,113	683,279	683,279	584,834	584,834
CENTRAL AFRICAN REPUBLIC						
UNDER EXPORT IMPORT BANK ACT.	156,378	156,378	0	0	156,378	156,378
TOTAL	156,378	156,378	0	0	156,378	156,378
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES.	9,158,094	9,158,094	4,081,782	4,081,782	5,076,312	5,076,312
SALES OF OVERSEAS SURPLUSES.	9,158,094	9,158,094	4,081,782	4,081,782	5,076,312	5,076,312
TOTAL	9,158,094	9,158,094	4,081,782	4,081,782	5,076,312	5,076,312
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
TOTAL	85,967,477	85,967,477	46,988,637	46,988,637	38,978,840	38,978,840
COLOMBIA						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,000	0	1,000	0	0	0
TOTAL	1,000	0	1,000	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES.	33,618	33,618	33,440	33,440	178	178
TOTAL	33,618	33,618	33,440	33,440	178	178
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	629,145	629,145	596,495	596,495	32,750	32,750
COUNTRY TOTAL	629,145	629,145	596,495	596,495	32,750	32,750
CONGO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	1,136	1,136	0	0	1,136	1,136
LONG-TERM DOLLAR SALES.	1,136	1,136	0	0	1,136	1,136
TOTAL	1,136	1,136	0	0	1,136	1,136
COUNTRY TOTAL	1,136	1,136	0	0	1,136	1,136

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 30 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
COSTA RICA ^{1/}						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	553,142		480,238	480,238	72,904	72,904
COUNTRY LOANS	1,229,000	25	1,011,500	0	217,500	0
OPIC-INVESTMENT SUPPORT	1,782,142	1,229,025	1,491,738	480,238	290,404	72,904
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	38,665	38,665	29,926	29,926	8,739	8,739
TOTAL	38,665	38,665	29,926	29,926	8,739	8,739
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	7,996,049	7,996,049	5,131,158	4,922,258	2,864,891	2,748,464
COUNTRY TOTAL ^{1/}	7,996,049	7,996,049	5,131,158	4,922,258	2,864,891	2,748,464
TOTAL	9,816,856	9,263,739	6,652,822	5,432,422	3,164,034	2,430,107
CURA						
UNDER EXPORT IMPORT BANK ACT.	84,657,572	84,657,572	36,266,580	36,266,580	48,390,992	48,390,992
TOTAL	84,657,572	84,657,572	36,266,580	36,266,580	48,390,992	48,390,992
DOMINICAN REPUBLIC						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,361,487	2,361,487	1,394,123	1,394,123	987,364	987,364
COUNTRY LOANS	73,111	73,111	49,000	0	24,111	0
OPIC-INVESTMENT SUPPORT	2,454,598	2,454,598	1,443,123	1,394,123	1,011,475	987,364
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	6,245,894	6,245,894	4,911,890	4,911,890	1,334,004	1,334,004
TOTAL	6,245,894	6,245,894	4,911,890	4,911,890	1,334,004	1,334,004
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	12,965,464	12,965,464	6,971,632	5,269,753	5,993,832	5,754,168
POSTAL DEBT SETTLEMENTS						
TOTAL	100	100	100	100	0	0
COUNTRY TOTAL	21,666,056	21,666,056	13,326,745	11,575,866	8,339,311	8,075,536
EQUADOR ^{1/}						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	14,144	14,144	144	144	14,000	14,000
TOTAL	14,144	14,144	144	144	14,000	14,000
COUNTRY TOTAL ^{1/}						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
EGYPT						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	65,371	65,371	2,284	2,284	63,087	63,087
TOTAL	65,371	65,371	2,284	2,284	63,087	63,087
COUNTRY TOTAL	65,371	65,371	2,284	2,284	63,087	63,087
EL SALVADOR						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	15,569	15,569	0	0	15,569	15,569
TOTAL	15,569	15,569	0	0	15,569	15,569
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	10,791	10,791	0	0	10,791	10,791
TOTAL	10,791	10,791	0	0	10,791	10,791
UNDER EXPORT IMPORT BANK ACT						
TOTAL	42,881	42,881	39,031	0	3,850	0
COUNTRY TOTAL	69,241	69,241	39,031	0	3,850	0
ETHIOPIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	42,881	42,881	39,031	0	3,850	0
TOTAL	42,881	42,881	39,031	0	3,850	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	5,467,525	5,467,525	4,545,910	4,545,910	921,615	921,615
TOTAL	5,467,525	5,467,525	4,545,910	4,545,910	921,615	921,615
COUNTRY TOTAL	5,467,768	5,467,768	4,546,153	4,546,153	921,615	921,615
GREECE						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	10,000	0	10,000	0	0	0
TOTAL	10,000	0	10,000	0	0	0
COUNTRY TOTAL	10,000	0	10,000	0	0	0
GUATEMALA						
UNDER EXPORT IMPORT BANK ACT						
COUNTRY LOANS	1,003,126	1,003,126	866,748	0	136,378	0
TOTAL	1,003,126	1,003,126	866,748	0	136,378	0
COUNTRY TOTAL	1,003,126	1,003,126	866,748	0	136,378	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPRAISE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
GUINEA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,246,331	1,246,331	596,534	596,534	649,797	649,797
TOTAL COUNTRY TOTAL	1,246,331	1,246,331	596,534	596,534	649,797	649,797
GUYANA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	6,383,465	6,383,465	3,086,499	3,086,499	3,296,966	3,296,966
COUNTRY LOANS	6,383,465		3,086,499		3,296,966	
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	830,908	830,908	600,953	600,953	229,955	229,955
TOTAL	830,908	830,908	600,953	600,953	229,955	229,955
HAITI						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,196,406	1,196,406	750,000	750,000	446,406	446,406
OPTIC-INVESTMENT SUPPORT	1,196,406	1,196,406	750,000	750,000	446,406	446,406
TOTAL	8,410,779	8,410,779	4,437,452	4,437,452	3,973,327	3,973,327
UNDER EXPORT IMPORT BANK ACT						
TOTAL COUNTRY TOTAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	141,439	141,439	99,900	0	41,539	0
OPTIC-INVESTMENT SUPPORT	141,439	141,439	99,900	0	41,539	0
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	885,184	885,184	0	0	885,184	885,184
TOTAL	885,184	885,184	0	0	885,184	885,184
HONDURAS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,150,254	1,150,254	1,150,254	1,150,254	0	0
OPTIC-INVESTMENT SUPPORT	1,150,254	1,150,254	1,150,254	1,150,254	0	0
TOTAL						
POSTAL DEBT SETTLEMENTS	40	40	40	40	0	0
TOTAL	40	40	40	40	0	0
COUNTRY TOTAL	2,176,917	2,176,917	1,250,194	1,150,294	925,723	885,184
HONOURAS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	303,293	303,293	187,500	0	115,793	0
OPTIC-INVESTMENT SUPPORT	303,293	303,293	187,500	0	115,793	0
TOTAL						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
(IN DOLLARS OR DOLLAR EQUIVALENTS)
AS OF JUN. 30, 1984

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	334	334	252	252	82	82
TOTAL	334	334	252	252	82	82
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,451,361	1,451,361	1,327,794	1,327,794	123,567	123,567
COUNTRY TOTAL	1,754,988	1,754,988	1,515,546	1,328,046	239,442	123,649
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES.	3,639,345	0	2,041,766	0	1,597,579	0
LONG-TERM DOLLAR SALES	1,429	1,429	1,429	1,429	0	0
TOTAL	3,640,774	1,429	2,043,195	1,429	1,597,579	0
COUNTRY TOTAL	3,640,774	1,429	2,043,195	1,429	1,597,579	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,660,000	1,660,000	1,660,000	0	0	0
OPIC-INVESTMENT SUPPORT.	1,660,000	1,660,000	1,660,000	0	0	0
TOTAL	1,660,000	1,660,000	1,660,000	0	0	0
COUNTRY TOTAL	1,660,000	1,660,000	1,660,000	0	0	0
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	26,836,400	26,836,400	24,612,649	24,612,649	2,223,751	2,223,751
COUNTRY LOANS.	26,836,400	26,836,400	24,612,649	24,612,649	2,223,751	2,223,751
TOTAL	26,836,400	26,836,400	24,612,649	24,612,649	2,223,751	2,223,751
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	25,000,059	1,720,435	22,221,897	22,221,897	2,778,162	2,778,162
LONG-TERM DOLLAR SALES	18,837,436	18,837,436	13,976,974	13,976,979	4,860,457	4,860,457
TOTAL	43,837,495	20,557,871	36,198,876	36,198,876	7,638,619	7,638,619
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	39,138,575	39,138,575	23,297,059	23,297,059	15,841,516	15,841,516
TOTAL	39,138,575	39,138,575	23,297,059	23,297,059	15,841,516	15,841,516
COUNTRY TOTAL	109,812,470	86,532,846	84,108,584	84,108,584	25,703,886	25,703,886
IRAQ						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	162	162	162	162	0	0
TOTAL	162	162	162	162	0	0
COUNTRY TOTAL	162	162	162	162	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1984
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ISRAEL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	36,955	36,955	36,955	36,955	0	0
LONG-TERM DOLLAR SALES	2,263	2,263	2,263	2,263	0	0
TOTAL	39,218	39,218	39,218	39,218	0	0
IVORY COAST						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	6,765	6,765	6,765	6,765	0	0
TOTAL	6,765	6,765	6,765	6,765	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	267,772	267,772	257,999	257,999	9,773	9,773
TOTAL	267,772	267,772	257,999	257,999	9,773	9,773
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	4,801,669	4,801,669	3,083,372	3,083,372	1,718,297	1,718,297
	5,076,206	5,076,206	3,348,136	3,348,136	1,728,070	1,728,070
JAMAICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	4,487,648	4,487,648	877,573	877,573	3,610,075	3,610,075
CURRENCY LOANS	140,288	140,288	100,000	0	40,288	0
OPIC-INVESTMENT SUPPORT.	4,627,936	4,627,936	977,573	877,573	3,650,363	3,610,075
TOTAL	5,978,075	5,978,075	4,070,820	4,070,820	1,907,255	1,907,255
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	41,081	41,081	41,081	41,081	0	0
TOTAL	41,081	41,081	41,081	41,081	0	0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	41,081	41,081	41,081	41,081	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	8,466,057	8,466,057	6,615,480	6,565,710	1,850,577	1,249,326
	19,113,149	19,113,149	11,704,954	11,555,184	1,850,577	1,249,326
					7,408,195	6,766,656
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	35,441	35,441	35,441	35,441	0	0
TOTAL	35,441	35,441	35,441	35,441	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
KAMPUCHEA							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES	38,056,575	38,056,575		0	0	38,056,575	38,056,575
TOTAL	38,056,575	38,056,575		0	0	38,056,575	38,056,575
COUNTRY TOTAL	38,056,575	38,056,575		0	0	38,056,575	38,056,575
KENYA							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES	2,138	2,138		2,138	2,138	0	0
TOTAL	2,138	2,138		2,138	2,138	0	0
UNDER EXPORT IMPORT BANK ACT.							
TOTAL	347,198	347,198		326,238	326,238	20,960	20,960
COUNTRY TOTAL	347,198	347,198		326,238	326,238	20,960	20,960
TOTAL	349,336	349,336		328,376	328,376	20,960	20,960
LAOS							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS	2,098	2,098		0	0	2,098	2,098
TOTAL	2,098	2,098		0	0	2,098	2,098
COUNTRY TOTAL	2,098	2,098		0	0	2,098	2,098
LEBANON							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES	1,677	1,677		1,677	1,677	0	0
TOTAL	1,677	1,677		1,677	1,677	0	0
UNDER EXPORT IMPORT BANK ACT.							
TOTAL	5,332,773	5,332,773		5,332,773	5,332,773	0	0
COUNTRY TOTAL	5,332,773	5,332,773		5,332,773	5,332,773	0	0
TOTAL	5,334,450	5,334,450		5,334,450	5,334,450	0	0
LIBERIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS	2,580,174	2,435,881		1,450,547	1,450,547	1,129,627	1,129,627
OPTIC-INVESTMENT SUPPORT.	252,440	159,600		159,600	0	92,840	0
TOTAL	2,832,614	2,708,321		1,610,147	1,450,547	1,222,467	1,129,627
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
TOTAL	236,656	236,656		22,550	22,550	214,106	214,106

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	1,121,318	1,121,318	308,551	308,551	308,551	812,767	812,767
TOTAL	1,121,318	1,121,318	308,551	308,551	308,551	812,767	812,767
UNDER EXPORT IMPORT BANK ACT.	272,532	272,532	157,697	157,697	157,697	114,835	114,835
TOTAL	272,532	272,532	157,697	157,697	157,697	114,835	114,835
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	0	0
TOTAL	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	0	0
COUNTRY TOTAL <u>1/</u>	7,163,120	7,038,827	4,798,945	4,798,945	4,639,345	2,364,175	2,271,335
MADAGASCAR <u>1/</u>	66,450	66,450	35,365	35,365	35,365	31,085	31,085
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	66,450	66,450	35,365	35,365	35,365	31,085	31,085
TOTAL	66,450	66,450	35,365	35,365	35,365	31,085	31,085
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	457	457	0	0	0	457	457
TOTAL	457	457	0	0	0	457	457
COUNTRY TOTAL <u>1/</u>	66,907	66,907	35,365	35,365	35,365	31,542	31,542
MAURITANIA	4,706,263	4,706,263	3,333,969	3,333,969	3,333,969	1,372,294	1,372,294
UNDER EXPORT IMPORT BANK ACT.	4,706,263	4,706,263	3,333,969	3,333,969	3,333,969	1,372,294	1,372,294
TOTAL	4,706,263	4,706,263	3,333,969	3,333,969	3,333,969	1,372,294	1,372,294
COUNTRY TOTAL	4,706,263	4,706,263	3,333,969	3,333,969	3,333,969	1,372,294	1,372,294
MEXICO	15,242,663	15,242,663	11,247,235	11,247,235	155	3,995,428	0
UNDER EXPORT IMPORT BANK ACT.	15,242,663	15,242,663	11,247,235	11,247,235	155	3,995,428	0
TOTAL	15,242,663	15,242,663	11,247,235	11,247,235	155	3,995,428	0
COUNTRY TOTAL	15,242,663	15,242,663	11,247,235	11,247,235	155	3,995,428	0
MOROCCO	4,345	4,345	4,345	4,345	4,345	0	0
UNDER MILITARY SALES	4,345	4,345	4,345	4,345	4,345	0	0
ARMS EXPORT CONTROL ACT	4,345	4,345	4,345	4,345	4,345	0	0
TOTAL	4,345	4,345	4,345	4,345	4,345	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO PRIVATE ENTERPRISES.	133,589	0	133,589	0	0	0	0
LONG-TERM DOLLAR SALES	31,821	31,821	31,821	31,821	31,821	0	0
TOTAL	165,410	31,821	165,410	31,821	31,821	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	208,775	208,775	0	0	208,775	208,775
TOTAL	208,775	208,775	0	0	208,775	208,775
MOZAMBIQUE	378,530	244,941	169,755	36,166	208,775	208,775
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	157	157	0	0	157	157
TOTAL	157	157	0	0	157	157
UNDER EXPORT IMPORT BANK ACT.	1,973,713	1,973,713	1,348,753	1,348,753	624,960	624,960
TOTAL	1,973,713	1,973,713	1,348,753	1,348,753	624,960	624,960
NICARAGUA	1,973,713	1,973,713	1,348,753	1,348,753	624,960	624,960
UNDER FOREIGN ASSISTANCE AND RELATED ACTS.	1,966,1995	19,126,574	6,486,690	6,486,690	13,175,305	13,175,305
TOTAL	1,966,1995	19,126,574	6,486,690	6,486,690	13,175,305	13,175,305
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,184,494	1,184,494	0	0	1,184,494	1,184,494
TOTAL	1,184,494	1,184,494	0	0	1,184,494	1,184,494
UNDER EXPORT IMPORT BANK ACT.	19,202,086	19,202,086	13,285,913	11,407,112	5,916,173	5,916,173
TOTAL	19,202,086	19,202,086	13,285,913	11,407,112	5,916,173	5,916,173
NIGER 1/	40,048,575	39,513,154	19,772,603	17,893,602	20,275,972	19,435,801
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	103,056	103,056	88,242	88,242	14,814	14,814
TOTAL	103,056	103,056	88,242	88,242	14,814	14,814
UNDER EXPORT IMPORT BANK ACT.	486,885	486,885	486,885	486,885	0	0
TOTAL	486,885	486,885	486,885	486,885	0	0
PAKISTAN	589,941	589,941	575,127	575,127	14,814	14,814
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES.	409,642	0	193,414	193,414	216,228	216,228
TOTAL	409,642	0	193,414	193,414	216,228	216,228

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES* AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	USE FROM FOREIGN GOVERNMENTS	TOTAL	USE FROM FOREIGN GOVERNMENTS
PANAMA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	67,287	67,287	45,689	0	21,598	0
COUNTRY LOANS	67,287	67,287	45,689	0	21,598	0
TOTAL	67,287	67,287	45,689	0	21,598	0
COUNTRY TOTAL						
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,377	2,377	2,377	2,377	0	0
COUNTRY LOANS	2,377	2,377	2,377	2,377	0	0
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	11,571	0	11,038	11,038	533	533
TOTAL	11,571	0	11,038	11,038	533	533
COUNTRY TOTAL	13,948	2,377	13,415	13,415	533	533
PERU 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	629,288	629,288	259,500	0	369,788	0
OPIC-INVESTMENT SUPPORT	629,288	629,288	259,500	0	369,788	0
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES	3,167	0	2,131	0	1,036	0
LONG-TERM DOLLAR SALES	74,277	74,277	65,965	65,965	8,312	8,312
TOTAL	77,444	74,277	68,096	65,965	9,348	8,312
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	18,373	18,373	18,373	18,373	0	0
UNDER EXPORT IMPORT BANK ACT	18,373	18,373	18,373	18,373	0	0
TOTAL						
COUNTRY TOTAL 1/	713,637	713,637	440,844	440,844	272,793	272,793
PHILIPPINES	713,637	713,637	440,844	440,844	272,793	272,793
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	1,436,742	1,436,742	786,813	525,102	651,630	261,105
LONG-TERM DOLLAR SALES						
TOTAL						
COUNTRY TOTAL	1,419	1,419	1,419	1,419	0	0
POLAND	1,419	1,419	1,419	1,419	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	4,605,687	4,288,634	4,006,752	4,006,752	598,935	598,935
TOTAL	4,605,687	4,288,634	4,006,752	4,006,752	598,935	598,935
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	8,202,029	8,202,029	0	0	8,202,029	8,202,029
TOTAL	8,202,029	8,202,029	0	0	8,202,029	8,202,029
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	453,969,965	453,969,965	318,527,397	318,527,397	135,442,568	135,442,568
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	154,529,926	154,529,926	109,045,958	109,045,958	45,483,968	45,483,968
POSTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	621,307,607	620,990,554	431,580,107	431,580,107	189,727,500	189,727,500
TOTAL	621,307,607	620,990,554	431,580,107	431,580,107	189,727,500	189,727,500
ROMANIA <u>1/</u>						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	2,120,966	2,120,966	633	633	2,120,333	2,120,333
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	112,127	112,127	0	0	112,127	112,127
COUNTRY TOTAL <u>1/</u>	2,120,966	2,120,966	633	633	2,120,333	2,120,333
SAINT VINCENT AND THE GRENADINES						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPTIC-INVESTMENT SUPPORT	350,000	350,000	350,000	0	0	0
TOTAL	350,000	350,000	350,000	0	0	0
COUNTRY TOTAL	350,000	350,000	350,000	0	0	0
GENERAL <u>1/</u>						
UNDER MILITARY SALES						
ARMY EXPORT CONTROL ACT						
TOTAL	148,371	148,371	33,719	33,719	114,652	114,652

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1964
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS	15,958	0	13,419	13,419	2,539	2,539
TOTAL	15,958	0	13,419	13,419	2,539	2,539
UNDER EXPORT IMPORT BANK ACT						
TOTAL	627,970	627,970	151,436	151,436	476,534	476,534
COUNTRY TOTAL <u>1/</u>	792,299	776,341	198,574	198,574	593,725	593,725
SIERRA LEONE <u>1/</u>						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	202,786	202,786	0	0	202,786	202,786
TOTAL	202,786	202,786	0	0	202,786	202,786
COUNTRY TOTAL <u>1/</u>	202,786	202,786	0	0	202,786	202,786
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	954,981	954,981	830,177	738	124,804	677
TOTAL	954,981	954,981	830,177	738	124,804	677
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	12,260	12,260	7,430	7,430	4,830	4,830
TOTAL	12,260	12,260	7,430	7,430	4,830	4,830
COUNTRY TOTAL	967,241	967,241	837,607	8,168	129,634	5,507
SPAIN						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:						
TOTAL	62,993	62,993	47,822	47,822	15,171	15,171
COUNTRY TOTAL	62,993	62,993	47,822	47,822	15,171	15,171
SRI LANKA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	2,043	2,043	0	0	2,043	2,043
TOTAL	2,043	2,043	0	0	2,043	2,043
COUNTRY TOTAL	2,043	2,043	0	0	2,043	2,043
SUDAN						
UNDER MILITARY SALES	661,928	661,928	0	0	661,928	661,928
ARMS EXPORT CONTROL ACT	661,928	661,928	0	0	661,928	661,928
TOTAL	661,928	661,928	0	0	661,928	661,928

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN ORIGINATORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDIT BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1964
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	16+835	0	16+835	16+835	16+835	0	0
LONG-TERM DOLLAR SALES	29+205	29+205	0	0	0	29+205	29+205
TOTAL	46+040	29+205	16+835	16+835	16+835	29+205	29+205
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
TOTAL	1+387+360	1+387+360	0	0	0	1+387+360	1+387+360
1+387+360	1+387+360	1+387+360	0	0	0	1+387+360	1+387+360
UNDER EXPORT IMPORT BANK ACT.							
TOTAL	2+187+100	2+187+100	1+385+701	1+385+701	1+385+701	401+399	401+399
2+187+100	2+187+100	2+187+100	1+385+701	1+385+701	1+385+701	401+399	401+399
4+282+429	4+282+429	4+285+593	1+402+536	1+402+536	1+402+536	2+879+892	2+879+892
SYRIA							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	120+389	0	120+389	120+389	120+389	0	0
LONG-TERM DOLLAR SALES	23+399	23+399	16+169	16+169	16+169	7+230	7+230
TOTAL	143+788	23+399	136+558	136+558	136+558	7+230	7+230
143+788	143+788	23+399	136+558	136+558	136+558	7+230	7+230
TAIWAN							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES	262	262	262	262	262	0	0
TOTAL	262	262	262	262	262	0	0
262	262	262	262	262	262	0	0
TANZANIA, UNITED REPUBLIC OF							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
CURRENCY LOANS.	5+521+036	5+521+036	2+378+665	2+378+665	2+378+665	3+1+2+371	3+1+2+371
TOTAL	5+521+036	5+521+036	2+378+665	2+378+665	2+378+665	3+1+2+371	3+1+2+371
5+521+036	5+521+036	5+521+036	2+378+665	2+378+665	2+378+665	3+1+2+371	3+1+2+371
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES	942+654	942+654	0	0	0	942+654	942+654
TOTAL	942+654	942+654	0	0	0	942+654	942+654
942+654	942+654	942+654	0	0	0	942+654	942+654
UNDER EXPORT IMPORT BANK ACT.							
TOTAL	866+069	866+069	137+641	137+641	137+641	728+428	728+428
866+069	866+069	866+069	137+641	137+641	137+641	728+428	728+428
7+329+759	7+329+759	7+329+759	2+516+306	2+516+306	2+516+306	4+813+453	4+813+453
THAILAND							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN ORIGINATORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES	118,823	118,823	0	0	118,823	118,823	
TOTAL	118,823	118,823	0	0	118,823	118,823	
COUNTRY TOTAL	118,823	118,823	0	0	118,823	118,823	
TOGO							
UNDER EXPORT IMPORT BANK ACT.	19,498	19,498	18,043	18,043	1,455	1,455	
TOTAL	19,498	19,498	18,043	18,043	1,455	1,455	
COUNTRY TOTAL	19,498	19,498	18,043	18,043	1,455	1,455	
TRINIDAD AND TOBAGO							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	166,000	166,000	100,000	0	66,000	0	
OPTIC-INVESTMENT SUPPORT.	166,000	166,000	100,000	0	66,000	0	
TOTAL	166,000	166,000	100,000	0	66,000	0	
COUNTRY TOTAL	166,000	166,000	100,000	0	66,000	0	
TUNISIA							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES	2,604	2,604	2,602	2,602	202	202	
TOTAL	2,604	2,604	2,602	2,602	202	202	
COUNTRY TOTAL	2,604	2,604	2,602	2,602	202	202	
TURKEY							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES	400	400	248	248	152	152	
TOTAL	400	400	248	248	152	152	
COUNTRY TOTAL	400	400	248	248	152	152	
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .							
TOTAL	623,308	623,308	272,498	272,498	350,810	350,810	
COUNTRY TOTAL	623,308	623,308	272,498	272,498	350,810	350,810	
UGANDA							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES	19,042	19,042	5,948	5,948	13,094	13,094	
TOTAL	19,042	19,042	5,948	5,948	13,094	13,094	
COUNTRY TOTAL	19,042	19,042	5,948	5,948	13,094	13,094	
VENEZUELA							
UNDER EXPORT IMPORT BANK ACT.	15,387,297	15,387,297	12,734,448	6,452,404	2,652,849	885,411	
TOTAL	15,387,297	15,387,297	12,734,448	6,452,404	2,652,849	885,411	
COUNTRY TOTAL	15,387,297	15,387,297	12,734,448	6,452,404	2,652,849	885,411	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	26,604,169	8,427,983	13,011,900	13,011,900	13,592,269	13,592,269
TOTAL	26,604,169	8,427,983	13,011,900	13,011,900	13,592,269	13,592,269
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	3,417,733	3,417,733	0	0	3,417,733	3,417,733
TOTAL	3,417,733	3,417,733	0	0	3,417,733	3,417,733
COUNTRY TOTAL	30,021,902	11,845,716	13,011,900	13,011,900	17,010,002	17,010,002
YEMEN (SANA'A)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT	525,866	525,866	344,460	0	181,406	0
TOTAL	525,866	525,866	344,460	0	181,406	0
COUNTRY TOTAL	525,866	525,866	344,460	0	181,406	0
YUGOSLAVIA ^{1/}						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	55,518,844	55,518,844	54,458,564	26,155,445	1,060,280	1,060,280
COUNTRY TOTAL	55,518,844	55,518,844	54,458,564	26,155,445	1,060,280	1,060,280
ZAMBIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	931,669	931,669	32,674	32,674	898,995	898,995
TOTAL	931,669	931,669	32,674	32,674	898,995	898,995
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,428	1,428	1,075	1,075	353	353
TOTAL	1,428	1,428	1,075	1,075	353	353
COUNTRY TOTAL	933,097	933,097	33,749	33,749	899,348	899,348
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	112,653	112,653	102,281	102,281	10,372	10,372
TOTAL	112,653	112,653	102,281	102,281	10,372	10,372
COUNTRY TOTAL	112,653	112,653	102,281	102,281	10,372	10,372
TOTAL, WORLDWIDE ^{1/}	1,524,286,440	1,476,888,271	987,832,369	899,522,343	536,455,071	520,733,762 ^{1/}

NOTE: ^{1/} See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN ORIGINATORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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DETAIL OF LONG-TERM ARREARAGES

Country

Agency

Loan Number

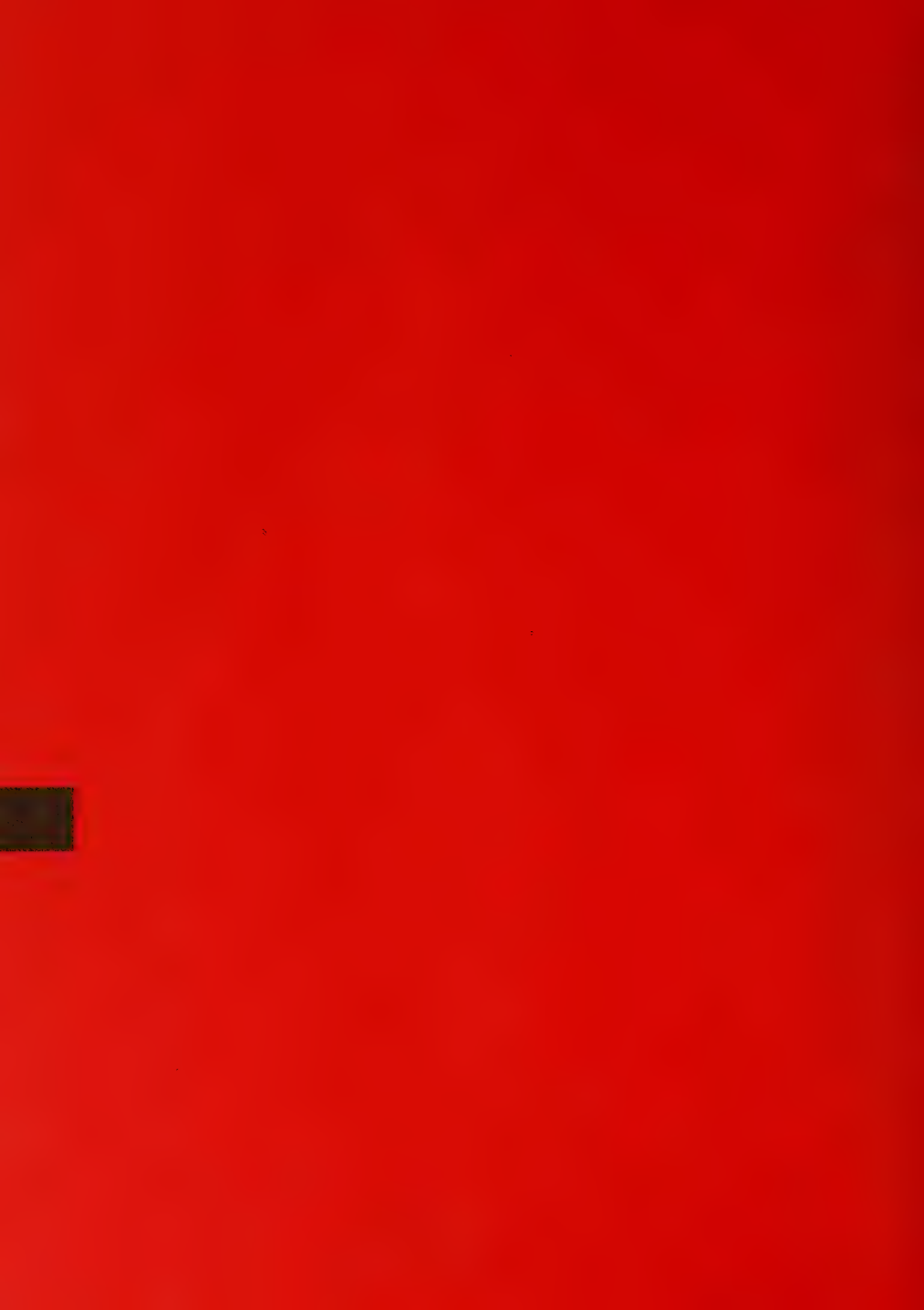
Date of Oldest Arrearage

Principal Past Due

Interest Past Due

Total by Country

Collection Status Footnote



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	THESURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
AFGHANISTAN				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
	\$	09-30-83	4,200	4,200 C
710027				
760015	\$	09-25-83	4,200	48,791 C
SUB TOTAL			4,200	52,991
AGENCY TOTAL				48,791
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
	\$	03-19-84	41,302	6,195
620250	\$	01-05-84		2,185
710072	\$	03-01-84		299
760015A	\$	02-06-84		314
741025A	\$		41,302	9,193
SUB TOTAL				50,495
GOVERNMENT GUARANTEED PRIVATE OBLIGORS				
721054	\$	10-06-83	1,962	1,962 C
306H017			1,962	
SUB TOTAL				1,962
CURRENCY LOANS TO FOREIGN GOVERNMENTS				
GOVERNMENT OBLIGORS				
	FC\$	02-20-84	12,675	15,555
650158	FC\$	02-20-84	9,282	9,304
306G008			21,957	24,859
670726			65,221	34,052
SUB TOTAL				99,273
AGENCY TOTAL			69,421	82,843
LONG-TERM LOANS AND CREDITS TOTAL				
				152,264

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 IN MILLIONS OF DOLLARS (OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
ALGERIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
660045	\$ 03-31-83	61	61
SUB TOTAL		61	61
AGENCY TOTAL		61	61
LONG-TERM LOANS AND CREDITS TOTAL		61	61

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	TOTAL		FOOTNOTE
			PRINCIPAL	INTEREST	
ANGOLA					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGATIONS					
734797					
SUB TOTAL	\$ 03-12-84	353		353	Z
AGENCY TOTAL		353		353	
LONG-TERM LOANS AND CREDITS TOTAL		353		353	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE ANU UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
			TOTAL	
ANTIGUA AND BARBUDA				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.		\$		
GOVERNMENT OBLIGATIONS				
670223	571 02422	03-15-73	825*000	1*166*803
SUB TOTAL			825*000	1*166*803
AGENCY TOTAL			825*000	1*166*803
LONG-TERM LOANS AND CREDITS TOTAL				
			1*991*803	S
			1*991*803	
			1*166*803	
			1*991*803	
			1*991*803	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1964
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE
OR
OLDEST
ARREARAGE

PRINCIPAL

INTEREST

90 DAYS OR MORE

TOTAL

FOOTNOTE

ARGENTINA

LONG-TERM LOANS AND CREDITS

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT.

GOVERNMENT OBLIGORS

703127	501 02903				08-31-63	1,755,400	184,966		1,940,366	Z
713006	501 03040				04-25-63	1,020,000			1,187,839	Z
713228	501 03413				10-03-63	2,806,075	579,973		3,386,048	Z
723660	501 04118				06-07-62	1,618,579	193,697		1,812,276	Z
723854	501 04216				11-07-63	303,300	9,273		312,573	Z
723989	501 04296				08-10-63	2,229,150	624,553		2,853,703	Z
743683	501 05315				11-07-63	477,500	80,490		557,990	Z
743939	501 05494				07-05-63	1,395,000	244,125		1,639,125	Z
753250	501 05653				10-03-63		714,548		714,548	Z
753250	501 05653				10-01-62	500,000	63,342		563,342	Z
76332L	501 0583L				05-01-64	1,680,000	757,193		2,437,193	Z
763304	501 06820				02-05-62		659,239		659,239	Z
803094	501 06821				12-15-63		78,458		78,458	Z
803095	501 06834				12-15-63		1,451,620		1,451,620	Z
803133	501 06834				06-30-63	2,106,583	2,207,986		4,314,569	Z
803285	501 06955				06-30-63	527,067	299,465		826,532	Z
803286	501 06956				07-11-63		1,503,685		1,503,685	Z
803299	501 06984					16,818,654	9,782,330		26,601,044	Z
SUB TOTAL										

GOVERNMENT GUARANTEED PRIVATE OBLIGORS

683001	501 02490				11-15-62	1,737,500	103,434		1,840,934	Z
733602	501 04498				04-05-63	1,570,050	47,231		1,617,281	Z
743857	501 05402				02-06-64	2,138,711			2,138,711	Z
753397	501 05834				01-05-64	743,575	149,937		893,512	Z
753597	501 05738				11-30-63		360,981		360,981	Z
763093	501 06236				06-01-63		281,921		281,921	Z
773236	501 06454				06-30-63	1,644,574	446,028		2,130,602	Z
783022	501 06489				06-10-63	307,500	771,769		1,079,269	Z
823044L	501 05738L				11-30-62	874,420	223,839		1,098,259	Z
SUB TOTAL						9,4016,330	2,425,140		11,441,470	Z

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

713097	501 03202				01-17-77	844,989	91,770		936,759	Z
773142	501 20184				03-07-63	48,710			48,710	Z
773162	501 20226				12-07-63	48,564			48,564	Z
773189	501 20262				05-07-63	44,257	3,061		47,318	Z
773190	501 20243				09-07-63	38,250	1,542		39,792	Z
773192	501 20245				03-07-63	43,531			43,531	Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
773193	\$	15,459	15,459
773206	\$	31,722	31,722
773207	\$	43,585	43,585
773370	\$	243,697	14,938
783049	\$	135,232	11,232
783069	\$	10,950	0,648
803066	\$	84,108	13,072
803086	\$	3,869	304,443
803185	\$	28,769	3,869
803186	\$	17,978	28,769
803216	\$	1,642,147	19,367
SUB TOTAL		27,477,131	2,087,992
AGENCY TOTAL		27,477,131	40,130,506
LONG-TERM LOANS AND CREDITS TOTAL		27,477,131	40,130,506

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
BANGLADESH			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGATIONS			
740014	\$ 11-10-83	298,970	781,180 C
740016	\$ 11-28-83	4,510,917	4,510,917 C
750012	\$ 12-23-83	1,670,152	1,670,152 C
770005	\$ 11-22-83	1,189,702	1,189,702 C
800026	\$ 12-26-83	54,423	54,423 C
SUB TOTAL		482,210	8,206,374
AGENCY TOTAL		482,210	8,206,374
LONG-TERM LOANS AND CREDITS TOTAL		482,210	8,206,374

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF ULDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
BELIZE				
LONG-TERM LOANS AND CREDITS				
OVERSEAS PRIVATE INVESTMENT CORPORATION				
OPIC-INVESTMENT SUPPORT.....				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
791506.....	10-01-83		1,740	
50501002			1,740	
SUB TOTAL			1,740	F
AGENCY TOTAL				
LONG-TERM LOANS AND CREDITS TOTAL			1,740	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST	TOTAL
771005	511V057	\$	03-29-84	24,678 Z
771010	511U058	\$	02-28-84	8,724 Z
771051	511T059	\$	03-30-84	76,303 Z
781018	511T061	\$	02-15-84	419 Z
SUB TOTAL			1,099,524	2,208,768
CURRENCY LOANS TO FOREIGN GOVERNMENTS.				
GOVERNMENT OBLIGORS				
620094	511G007	FC\$	01-01-83	20 Z
630100	511G008	FC\$	07-12-83	35 Z
630100	511G013	FC\$	10-25-83	21 Z
640260	511G028	FC\$	10-09-83	523 Z
660260	511G033	FC\$	246	579
SUB TOTAL			1,102,214	3,269
AGENCY TOTAL			1,109,823	2,212,037
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGORS				
660731A	509 00314A	\$	10-01-83	1,177,816
753961	509 06101	\$	01-05-83	1,120,143
773146	509 06443	\$	03-10-83	1,217,081
773237	509 06439	\$	05-17-82	835,342
SUB TOTAL			4,350,382	1,601,795
AGENCY TOTAL			2,006,168	2,006,168
DEPARTMENT OF DEFENSE				
ARMS EXPORT CONTROL ACT				
GOVERNMENT OBLIGORS				
741506	741506	\$	06-30-83	15,269
SUB TOTAL			15,269	15,269
AGENCY TOTAL			15,269	15,269
LONG-TERM LOANS AND CREDITS TOTAL			8,743,088	3,883,667
				12,626,755

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

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12-31-83	1,323,359	136,236	1,500,595
12-31-81	1,335,643	156,549	1,479,192
07-02-83	2,293,045	193,949	1,486,994
01-01-82	2,987,654	175,501	1,177,159
07-07-81	2,003,473	1,675,162	3,439,493
	7,092,738	1,881,697	9,815,633

06-01-83	2,446,262	368,726	2,797,139
10-09-83	66,178	12,199	78,917
05-29-83	105,614	53,137	158,751
07-21-83	569,220	334,786	883,006
07-01-83	62,187	35,146	97,933
05-06-83	482,305	62,946	545,251
09-07-83	359,882	31,426	361,128
09-07-83	37,949		37,949
11-12-83	166,069	100,733	266,736
09-07-83	106,177	106,669	212,846
10-18-83	17,989	10,569	28,558
02-02-84	86,224	37,939	124,163
12-09-83	103,821	45,681	149,502
06-06-83	86,406	65,704	151,750
06-22-83	44,183	31,587	75,742
06-22-83	1,598,361	337,090	1,935,451
11-15-83	12,427	5,770	18,407
05-05-83	572,172	292,377	864,549
09-28-83	137,993	118,417	256,410
06-06-83	476,606	210,092	686,698
09-08-83	282,424	194,001	611,225
07-18-83	745,183	2,653,554	7,745,630
07-18-83	1,233,302	1,515,94	2,549,400
04-22-83	131,309	15,422	140,155
09-12-83	251,194	10,415	261,609
01-14-83	64,262	38,396	102,658

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			PRINCIPAL	INTEREST	
				TOTAL	
650083	512L047	\$	372,680	270,103	642,783 S
650120	512L051	\$	490,273	307,864	798,137 S
650121	512L050	\$	817,157	513,129	1,330,286 S
650192	512L053	\$	175,966	246,132	422,098 S
650193	512L054	\$	11-09-83	83,997	221,135 S
660024	512L055	\$	4,918,033	2,895,317	7,813,350 S
660142	512L057	\$	26,128	23,098	49,226 S
660144	512L058	\$	72,111	63,004	135,115 S
660179	512L060	\$	4,507		4,507 S
660180	512L059	\$	225,033	195,088	420,121 S
660181	512L061	\$	24,830	20,065	44,895 S
660182	512L062	\$	96,165	137,702	233,867 S
660261	512L063	\$	500,679	315,091	815,770 S
670151	512L064	\$	3,268,712	2,048,961	5,317,673 S
670152	512L065	\$	130,603	115,568	246,171 S
670153	512L066	\$	910,444	891,110	1,807,553 S
670156	512L069	\$	121,387	121,000	242,387 S
670157	512L070	\$	13,491	16,673	30,164 S
681032	512L072	\$	126,412	114,762	241,174 S
681033	512L073	\$	1,192,001	774,405	1,966,406 S
681034	512L074	\$	360,046	361,859	721,905 S
681035	512L075	\$	133,816	382,904	436,720 S
681036	512L076	\$	31,164	30,550	61,714 S
681037	512L077	\$	117,272	124,490	241,762 S
681038	512L078	\$	380,190	382,717	762,907 S
701034	512L080	\$	497,565	628,526	1,126,091 S
701035	512L081	\$	514,404	742,398	1,256,802 S
711012	512L084	\$	9,484	13,346	22,830 S
711013	512L082	\$	207,808	374,503	582,311 S
711014	512L083	\$	132,999	320,105	453,104 S
711018	512L085	\$	11,833	29,427	41,260 S
711046	512L086	\$	6,699	65,899	65,899 S
711047	512L087	\$		106,699	106,699 S
731005	512L089	\$		69,668	69,668 S
731009	512L088	\$	3,874	151,123	154,997 S
731046	512L090	\$		69,187	69,187 S
SUB TOTAL			29,181,437	18,186,769	47,368,206
CURRENCY LOANS TO FOREIGN GOVERNMENTS.					
GOVERNMENT OBLIGORS					
640228	512G030	FC\$	348	46	394 A
SUB TOTAL			348	46	394
AGENCY TOTAL			29,181,785	18,186,815	47,368,600

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1964
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTES
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.....						
GOVERNMENT OBLIGATIONS						
693025	511 02636	\$	600,000	51,989	651,989	S
703124	511 02896	\$	1,347,291	40,087	1,387,378	S
703128	511 02905	\$	3,430,145	102,462	3,532,607	S
713047	511 03113	\$	412,500	61,705	474,205	S
713157	511 03296	\$	849,494	25,694	875,188	S
713183	511 03336	\$	8,576,025	7,403,392	15,979,417	S
713302	511 03537	\$	1,219,644	148,362	1,368,006	S
723228	511 03820	\$	8,408,526	2,200,593	10,609,119	S
723229	511 03830	\$	1,075,218	31,991	1,107,209	S
723600	511 04077	\$	790,828	118,944	909,772	S
723606	511 04075	\$	1,665,275	316,424	1,981,699	S
723637	511 03892	\$	39,262	5,118	44,380	S
723683	511 04139	\$	1,000,000	165,147	1,165,147	S
723892	511 04266	\$	3,052,560	523,792	3,576,352	S
723970	511 10134	\$		2,620	2,620	S
743058	511 04890	\$	4,500,000	271,479	4,771,479	S
743505	511 05148	\$	3,921,751	128,639	4,050,390	S
744671	511 05730	\$	4,400,000	992,463	5,392,463	S
744680	511 05721	\$	2,003,893	329,477	2,333,370	S
753451	511 05923	\$	1,617,915	68,950	1,686,865	S
753529	511 05972	\$	387,211	33,974	421,185	S
753662	511 05900	\$	2,021,262	178,194	2,200,456	S
753663	511 05968	\$	1,788,426	1,155,098	2,943,524	S
753664	511 06013	\$	693,625	136,283	831,908	S
754008	511 06038	\$	261,750	563,429	825,179	S
754111	511 06069	\$	33,847	261,750	295,597	S
754212	511 06146	\$	2,380,253	2,380,253	4,760,506	S
754203	511 06202	\$	792,224	113,299	905,523	S
763071	511 06160	\$	377,151	15,335	392,486	S
763243	511 06288	\$		1,377,436	1,377,436	S
763244	511 06290	\$		942,243	942,243	S
763245	511 06292	\$		65,489	65,489	S
763343	511 06341	\$	5,534,330	620,634	6,154,964	S
773147	511 06442	\$	1,064,000	472,996	1,536,996	S
773213	511 51215	\$	10,050,83	362,751	10,413,581	S
773217	511 51216	\$	12,265	495	12,760	S
773254	511 51220	\$	12,173	883	13,056	S
773267	511 51221	\$	20,211	1,778	21,989	S
773267	511 06474	\$	289,383		289,383	S
783030	511 06382L	\$	3,965,306		3,965,306	S
783058	511 06495	\$	1,300,000	2,047,500	3,347,500	S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
783149	\$ 11-10-83	24,750 967	S
783153	\$ 08-10-83	47,916 5,808	S
783171	\$ 02-10-84	26,700 2,072	S
783211	\$ 08-10-83	47,011 3,006	S
783287	\$ 11-10-83	18,167 1,420	S
783322	\$ 08-10-83	38,679 4,625	S
783323	\$ 08-10-83	20,668 3,157	S
783338	\$ 05-02-83	1,246,190 1,246,190	S
783356	\$ 08-10-83	5,049 48,485	S
793101	\$ 11-10-83	8,402 1,174	S
793129	\$ 08-10-83	16,776 2,716	S
793180	\$ 11-07-83	1,198,754 1,198,754	S
793221	\$ 09-30-83	384,274 384,274	S
793361	\$ 06-10-83	5,693 9,844	S
793387	\$ 11-10-83	11,805 1,353	S
793470	\$ 11-10-83	11,548 75,400	S
803005	\$ 04-10-83	172,553 28,402	S
803011	\$ 08-10-83	16,414 3,909	S
803060	\$ 09-06-83	702,974 702,974	S
803150	\$ 08-10-83	5,580 29,580	S
803195	\$ 11-10-83	11,931 58,162	S
803197	\$ 06-20-83	1,197,080 1,197,080	S
803217	\$ 07-05-83	531,236 846,247	S
803218	\$ 12-05-83	3,311 20,398	S
803291	\$ 08-10-83	17,087 11,723,274	S
803292	\$ 06-20-83	1,832,101 1,832,101	S
803347	\$ 05-10-83	29,507 39,697	S
803348	\$ 08-10-83	26,286 1,316,385	S
803349	\$ 10-06-83	9,120 35,408	S
813129	\$ 08-10-83	30,312 40,921	S
813150	\$ 07-06-83	166,394 203,494	S
813170	\$ 07-06-83	1,200,886 1,200,886	S
813189	\$ 10-06-83	1,046,837 1,046,837	S
813197	\$ 02-10-82	1,591 10,034	S
813210	\$ 11-10-83	1,591 7,515	S
813211	\$ 11-10-83	10,641 35,541	S
813265	\$ 08-10-83	352,869 352,869	S
823024	\$ 07-06-83	1,224,054 1,224,054	S
823037	\$ 03-05-83	1,414,531 1,414,531	S
823063	\$ 08-08-83	82,561,953 123,222,003	S
SUB TOTAL		40,660,050	

ARRANGAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF AUG. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

FOOTNOTE

GOVERNMENT OBLIGORS
733603 511 04577
733430 511 04778
SUB TOTAL

GOVERNMENT GUARANTEED PRIVATE OBLIGORS

713077 511 03159
733360 511 03942
733294 511 05070
733294 511 05078
743867 511 05191
743154 511 06131
763447 511 06350
733238 511 06663
803040 511 6792
803170 511 06884
SUB TOTAL

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

733106 511 04359
733137 511 10342
733354 511 10621
733756 511 04645
734810 511 04928
733300 511 05142
743486 511 05187
743561 511 05252
743562 511 05253
743605 511 05024
743684 511 05725
743720 511 04940
743755 511 05022
743866 511 05356
743890 511 05268
753144 511 05277
753235 511 05814
753283 511 05724
753309 511 05560
753398 511 05660
753504 511 05817
753566 511 05597
753740 511 05958
763531 511 51118
773043 511 51190

DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
01-17-77	810,770	194,989	1,005,759	S
05-20-83	990,000	168,872	1,158,872	S
	1,800,770	363,861	2,164,631	
01-15-84	1,284,244	38,844	1,323,088	S
09-01-83	876,984	26,237	903,221	S
11-30-83	3,864,573	266,752	4,131,325	S
08-08-83	1,929,787	560,476	2,490,263	S
11-07-83	1,501,131	250,409	1,751,540	S
03-15-84	739,812	9,480	749,292	S
01-31-84	1,028,346	179,467	1,207,813	S
12-21-83		4,155,103	4,155,103	S
01-31-84		800,793	800,793	S
12-21-83		208,605	208,605	S
01-31-84	10,004,110	6,341,770	16,345,880	
08-10-83	421,492	13,324	434,816	S
09-29-77	4,608	139	4,747	S
12-28-73	8,484	276	8,760	S
02-10-84	510,931	15,454	526,385	S
08-05-83	1,005,099	34,130	1,039,229	S
11-10-83	605,368	50,486	655,854	S
08-05-83	3,915,000	468,513	4,383,513	S
09-20-83	3,978,000	415,741	4,393,741	S
11-21-83	1,264,500	153,819	1,418,319	S
11-10-83	449,406	59,504	508,910	S
02-10-84	513,436	85,866	599,304	S
11-10-83	777,656	11,425	789,081	S
05-10-80	521,520	23,535	545,055	S
11-10-83	276,021	6,381	282,402	S
08-10-83	5,387,854	19,940	5,407,794	S
11-07-83	652,473	1,573,245	6,941,098	S
02-10-84	766,479	26,600	793,079	S
09-30-83	4,010,000	185,467	4,195,467	S
11-10-83	263,366	57,379	320,745	S
12-30-83	245,630	106,136	351,766	S
05-10-83	181,552	3,906	185,458	S
02-07-83	915,426	23,894	939,320	S
11-13-83	1,341,217	185,499	1,526,716	S
02-10-83	13,509	123	13,632	S
		89	13,721	S
		10	13,731	S
		133	13,864	S
		89	13,953	S

APPRAISALS ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT APPRAISAL STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DATE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST APPRAISAL	INTEREST TOTAL	
773070	\$	11,931	12,412 S
773078	\$	821,995	1,028,864 S
773117	\$	3,408	3,959 S
773245	\$	9,495	9,878 S
773268	\$	9,397	758 S
773269	\$	30,303	31,525 S
773280	\$	6,400	7,182 S
773342	\$	11,668	12,222 S
773385	\$	9,009	9,833 S
773396	\$	9,119	9,497 S
773429	\$	11,10-83	12,489 S
773436	\$	11-10-83	12,489 S
773448	\$	10,962	11,383 S
773477	\$	10,811	12,632 S
773504	\$	9,669	10,444 S
773509	\$	15,399	20,157 S
773525	\$	21,748	23,139 S
773594	\$	13,200	14,788 S
773620	\$	12,146	13,095 S
773625	\$	18,299	19,418 S
773629	\$	22,233	23,956 S
773646	\$	50,554	53,856 S
773658	\$	72,654	75,866 S
773666	\$	5,068	5,376 S
773676	\$	68,805	74,181 S
773682	\$	18,006	19,402 S
773684	\$	9,769	10,914 S
773686	\$	83,490	90,393 S
773687	\$	9,318	10,789 S
773688	\$	15,331	17,487 S
773689	\$	10,401	11,217 S
773690	\$	16,818	19,460 S
773691	\$	77,350	89,439 S
773692	\$	11,989	15,242 S
773693	\$	13,643	15,543 S
773694	\$	571,396	803,528 S
773695	\$	13,912	15,543 S
773696	\$	1,631	16,436 S
773697	\$	9,919	10,964 S
773698	\$	14,712	16,436 S
773699	\$	107,408	119,894 S
773700	\$	9,087	10,152 S
773701	\$	14,616	15,758 S
773702	\$	9,119	9,840 S
773703	\$	8,629	9,840 S
773704	\$	91,170	98,428 S
773705	\$	7,175	7,852 S
773706	\$	24,760	26,852 S
773707	\$	21,613	23,146 S
773708	\$	19,827	22,151 S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
793275	511 51320	\$ 11-10-83	47,754	5,597	53,351	\$
793283	511 51322	\$ 02-10-84	8,965	1,051	10,016	\$
793285	511 51321	\$ 11-10-83	47,755	5,597	53,352	\$
793289	511 51320	\$ 11-10-83	8,340	977	9,317	\$
793309	511 51324	\$ 11-10-83	14,093	1,652	15,745	\$
793340	511 51325	\$ 11-10-83	8,268	1,592	9,860	\$
793346	511 51326	\$ 11-10-83	17,086	2,041	19,127	\$
793351	511 51327	\$ 02-08-84	19,346	2,392	21,738	\$
793352	511 51328	\$ 11-10-83	13,005	2,032	15,037	\$
793364	511 51331	\$ 11-10-83	13,639	1,847	15,486	\$
793419	511 51334	\$ 05-10-83	13,639	1,687	15,326	\$
793452	511 51335	\$ 11-10-83	10,128	1,583	11,711	\$
793480	511 51336	\$ 11-10-83	117,142	32,036	149,178	\$
793512	511 51340	\$ 02-10-84	14,169	2,214	16,383	\$
793513	511 51341	\$ 12-10-83	16,966	3,377	20,343	\$
793575	511 51342	\$ 02-10-84	27,860	4,354	32,214	\$
793576	511 51343	\$ 08-10-83	13,005	1,725	14,730	\$
803031	511 51346	\$ 11-10-83	98,229	17,255	115,485	\$
803054	511 51347	\$ 11-10-83	31,955	7,791	39,746	\$
803061	511 51349	\$ 11-10-83	30,000	5,860	35,860	\$
803180	511 51351	\$ 11-10-83	25,641	6,025	31,666	\$
803190	511 51352	\$ 02-10-84	56,093	10,957	67,050	\$
803219	511 51355	\$ 08-10-83	40,140	10,969	51,109	\$
803229	511 51356	\$ 11-10-83	41,155	9,647	50,802	\$
803231	511 51358	\$ 02-10-84	13,490	3,162	16,652	\$
803232	511 51359	\$ 08-10-83	12,261	471	12,732	\$
803233	511 51360	\$ 02-10-84	12,166	2,852	15,018	\$
803256	511 51361	\$ 02-10-84	13,841	3,785	17,626	\$
803279	511 51363	\$ 11-10-83	12,845	3,016	15,861	\$
803289	511 51365	\$ 08-10-83	30,445	9,450	39,895	\$
803293	511 51364	\$ 11-10-83	15,333	1,198	16,531	\$
803300	511 51367	\$ 11-10-83	18,999	5,196	24,195	\$
803301	511 51368	\$ 02-10-83	45,024	11,916	56,940	\$
803302	511 51369	\$ 02-10-84	4,710	368	5,078	\$
803321	511 51370	\$ 11-10-83	2,574	101	2,675	\$
803323	511 51371	\$ 02-10-84	12,495	2,828	15,323	\$
803353	511 51372	\$ 08-10-83	29,526	8,486	38,012	\$
803358	511 51373	\$ 11-10-83	14,650	3,581	18,231	\$
803368	511 51374	\$ 02-10-83	42,815	7,179	49,994	\$
803378	511 51375	\$ 11-10-83	25,487	7,593	33,080	\$
803407	511 51379	\$ 02-10-84	16,264	5,021	21,285	\$
803473	511 51383	\$ 11-10-83	42,180	12,650	54,837	\$
803477	511 51384	\$ 08-10-83	21,355	7,536	28,891	\$
803490	511 51386	\$ 11-10-83	63,176	23,888	87,064	\$
803494	511 51385	\$ 11-10-83				\$

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
813212 511 51391	\$ 11-10-83	38,420	15,252	53,672 S
813255 511 51396	\$ 02-10-84	9,266	2,861	12,127 S
SUB TOTAL		28,704,933	4,631,903	33,336,836
AGENCY TOTAL		123,071,766	51,997,584	175,069,350
LONG-TERM LOANS AND CREDITS TOTAL 1/		159,256,287	71,997,296	231,253,583

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT					
CAMEROON					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
803200	04-05-83	683,279	584,834	1,268,113	Z
SUB TOTAL		683,279	584,834	1,268,113	
AGENCY TOTAL		683,279	584,834	1,268,113	
LONG-TERM LOANS AND CREDITS TOTAL		683,279	584,834	1,268,113	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
CENTRAL AFRICAN REPUBLIC			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT			
GOVERNMENT OBLIGORS			
813201 113 R 39	\$ 01-03-84	156,378	\$
SUB TOTAL		156,378	
AGENCY TOTAL		156,378	
LONG-TERM LOANS AND CREDITS TOTAL		156,378	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
CHINA (UNSPECIFIED)					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF THE TREASURY, O.S.					
SALES OF OVERSEAS SURPLUSES.					
GOVERNMENT OBLIGORS					
460012	\$ 05-01-48	4,081,782	5,076,312	9,158,094	
460012		4,081,782	5,076,312	9,158,094	
SUB TOTAL					
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.					
GOVERNMENT OBLIGORS					
460017	\$ 07-01-49	46,988,637	38,978,840	85,967,477	
460017		46,988,637	38,978,840	85,967,477	
SUB TOTAL		51,070,419	44,055,152	95,125,571	
AGENCY TOTAL		51,070,419	44,055,152	95,125,571	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JAN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST
COLOMBIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
660057	660057	81	81
680017	680017	2	2
700002	700002	32,253	178
730008	730008	1,140	178
SUB TOTAL		33,440	178
AGENCY TOTAL		33,440	33,618
INTERNATIONAL COMMUNICATIONS AGENCY			
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
715000	1A1525024	1,000	1,000
SUB TOTAL		1,000	1,000
AGENCY TOTAL		1,000	1,000
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
640250	515 02205	64,054	3,833
SUB TOTAL		64,054	3,833
AGENCY TOTAL		64,054	67,887
GOVERNMENT GUARANTEED PRIVATE OBLIGORS			
640073	515 2161	532,341	28,917
SUB TOTAL		532,341	28,917
AGENCY TOTAL		596,395	32,750
LONG-TERM LOANS AND CREDITS TOTAL		630,835	32,928
			663,763

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
CONGO			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES	10-13-83	1.136	1.136 CC
GOVERNMENT OBLIGORS		1.136	1.136
820028		1.136	1.136
SUB TOTAL			
AGENCY TOTAL		1.136	1.136
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

COSTA RICA	<u>I/</u>	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
820006	820006	\$ 09-25-83	29,926	8,739	38,665	C
			29,926	8,739	38,665	
			29,926	8,739	38,665	
SUB TOTAL						
AGENCY TOTAL						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC- INVESTMENT SUPPORT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
761504	515D1002	\$ 10-31-81	1,000,000		1,000,000	X
791507	515D1004	\$ 08-10-80	11,500		11,500	
821506	515D1006	\$ 03-31-84		217,500	217,500	Y
			1,011,500	217,500	1,229,000	
			1,011,500	217,500	1,229,000	
SUB TOTAL						
AGENCY TOTAL						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
610109	515A004	\$ 09-24-82	480,238	72,879	553,117	S
821130	515K040	\$ 01-31-84	480,238	25	553,142	S
			480,238	72,904	553,142	
SUB TOTAL						
AGENCY TOTAL						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT-IMPORT BANK ACT						
GOVERNMENT OBLIGORS						
73002A	517 00754	\$ 11-02-81	907,363	107,982	1,015,345	S
73002A	517 00737	\$ 12-07-81	254,743	4,820	259,563	S
763374	517 14493	\$ 12-09-81	2,276		2,276	S
763526	517 94001	\$ 01-04-82	5,224	1,075	6,299	S
763527	517 94000	\$ 01-04-82	14,206	2,923	17,129	S
763528	517 94002	\$ 07-01-82	84,782	19,802	104,584	S
783096	517 20434	\$ 12-09-81	49,216	6,562	55,778	S
783251	517 06556	\$ 03-15-82	1,111,304	733,450	1,844,754	S
783374	517 20751	\$ 12-09-81	73,443	17,764	91,207	S
803151	517 06857	\$ 12-10-81	597,102	712,757	1,309,859	S
803179	517 21544	\$ 03-09-82	10,122	784	10,906	S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
TREASURY NUMBER/AGENCY	LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL	INTEREST	
803280	517 21613	\$ 12-09-81	29,272	7,944	37,216 S
803328	51706974LP	\$ 12-10-81	79,836	833,641	913,479 S
803343L	51706974LP	\$ 06-10-82	722,659	125,290	847,949 S
813017	517 21654	\$ 12-09-81	23,800	5,902	29,702 S
813019	517 21658	\$ 12-09-81	28,792	5,355	34,147 S
SUB TOTAL			3,994,142	2,586,051	6,580,193 S
GOVERNMENT GUARANTEED PRIVATE OBLIGORS					
610139	517 01684	\$ 12-07-81	730,879	162,413	893,292 S
833006L	51747751LP	\$ 01-16-83	197,237	197,237	394,474 S
SUB TOTAL			928,116	162,413	1,090,529 S
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
703529	517 94003	\$ 06-30-77	208,900	116,427	325,327 S
SUB TOTAL			208,900	116,427	325,327 S
AGENCY TOTAL			5,131,158	2,864,891	7,996,049 S
LONG-TERM LOANS AND CREDITS TOTAL			6,652,822	3,164,034	9,816,856 S

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE OF DATE OF REPORT (JUN. 30, 1984)
IN DOLLARS OR DOLLAR EQUIVALENTS
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

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LONG-TERM LOANS AND CREDITS

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT

GOVERNMENT OBLIGORS

510002 519 00493
560016 519 00791
5600411 519 008281
5600462 519 008282
5600500 519 008283
5600627 519 01021

SUB TOTAL
AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
PRINCIPAL				
\$ 12-15-60	18,736,832	22,540,566	41,277,398	Z
\$ 03-21-60	1,200,000	1,785,205	2,985,205	Z
\$ 07-02-59	23,568	36,073	59,641	Z
\$ 07-02-59	4,409	6,112	11,113	Z
\$ 07-15-60	16,290,000	24,000,192	40,290,192	Z
\$ 12-18-58	11,771	19,124	30,895	Z
	36,266,580	48,390,992	84,657,572	
	36,266,580	48,390,992	84,657,572	
	36,266,580	48,390,992	84,657,572	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 IN U.S. DOLLAR EQUIVALENTS
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE
 OF OLDEST
 ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

PRINCIPAL INTEREST TOTAL

FOOTNOTE

DOMINICAN REPUBLIC

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
 LONG-TERM DOLLAR SALES

620212	620212	\$	07-01-83	455,251	5,233	460,484	C
650036	650036	\$	07-01-83	149,226	11,192	160,418	C
680011	680011	\$	07-02-83	57,123	40,068	97,191	C
680020	680020	\$	09-30-83	453,640	88,336	541,976	C
690003	690003	\$	06-30-83	304,495	20,459	324,954	C
700003	700003	\$	07-29-83	362,723	5,739	368,462	C
710005	710005	\$	07-04-83	300,068	81,024	381,092	C
720015	720015	\$	06-30-83	585,420	172,076	757,496	C
730012	730012	\$	09-11-83	237,269	84,905	322,174	C
770015	770015	\$	03-01-84	74,999	33,749	108,748	C
790001	790001	\$	10-12-83	725,931	370,225	1,096,156	C
800001	800001	\$	09-25-83	783,246	422,953	1,206,199	C
810007	810007	\$	09-28-83	590,137	590,137	1,180,274	CE
SUB TOTAL				4,911,890	1,334,004	6,245,894	
AGENCY TOTAL				4,911,890	1,334,004	6,245,894	

UNITED STATES POSTAL SERVICE
 POSTAL DEBT SETTLEMENTS

772700	772700	\$	09-30-81	100	100	200	
SUB TOTAL				100	100	200	
AGENCY TOTAL				100	100	200	

OVERSEAS PRIVATE INVESTMENT CORPORATION

OPIC-INVESTMENT SUPPORT

PR11562	PR11562	\$	12-15-83	49,000	24,111	73,111	G
5320101	5320101	\$	12-31-83	49,000	24,111	73,111	F
81150	81150			49,000	24,111	73,111	
SUB TOTAL				49,000	24,111	73,111	
AGENCY TOTAL				49,000	24,111	73,111	

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS

620201	517L002	\$	02-22-84	34,374	5,305	39,679	S
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APREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			PRINCIPAL	INTEREST	
					TOTAL
640286	517L004	\$	24,182	14,083	38,265
650003	517L005	\$	18,156	10,584	28,740
650008	517K006	\$	18,148	10,402	28,550
660028	517L008	\$	81,411	48,447	129,858
660099	517L010	\$	155,175	94,305	249,480
660176	517K011	\$	245,712	146,223	391,935
660729	517K012	\$	409,323	248,768	658,091
670164	517L014	\$	112,747	94,520	207,267
670168	517L018	\$	81,506	53,662	135,168
701013	517L021	\$	85,440	81,586	167,026
701015	517L023	\$		119,531	119,531
710027	517T027	\$		11,378	11,378
791065	517T0338	\$		49,370	49,370
791100	517T033C	\$	1,394,123	987,364	2,381,487
SUB TOTAL			1,394,123	987,364	2,381,487
AGENCY TOTAL					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.....					
GOVERNMENT OBLIGORS					
670283	523 02479	\$	238,081	7,123	245,204
723992	523E04261	\$	2,565,000	462,962	3,027,962
734098A	523 04744	\$	1,498,343	277,993	1,776,336
734130	523 04751	\$		1,934,993	1,934,993
754072	523 06127	\$		2,972,688	2,972,688
823054	523 94005	\$	92,807	20,947	113,754
SUB TOTAL			4,394,231	5,701,781	10,096,012
GOVERNMENT GUARANTEED PRIVATE OBLIGORS					
723346	523E03699	\$	875,522	52,387	927,909
SUB TOTAL			875,522	52,387	927,909
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
753465	523 05728	\$	1,454,863	166,840	1,621,703
773038	523 20094	\$	14,518	1,568	16,086
773379	523 20341	\$	9,461	364	9,825
793029	523 20847	\$	24,730	2,891	27,621
803198	523 21565	\$	12,587	976	13,563
813124	523 21742	\$	30,804	9,485	40,289
813191	523 21801	\$	20,110	7,077	27,187
813225	523 21818	\$	22,965	8,038	31,003
813234	523 21824	\$	21,601	7,706	29,307
813266	523 21837	\$	26,775	9,423	36,198
813267	523 21838	\$	22,159	8,725	30,884
813268	523 21839	\$	13,477	5,436	18,913

ARREAHAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
			PRINCIPAL	INTEREST	
A13269	523 21840	\$ 02-04-83	21,773	8,751	30,524 Z
A13270	523 21841	\$ 05-04-83	6,056	2,384	8,440 Z
	SUB TOTAL		1,701,879	239,664	1,941,543
	AGENCY TOTAL		6,971,632	5,993,832	12,965,464
			13,326,745	8,339,311	21,666,056

LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

Ecuador 1/

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE	
LONG-TERM DOLLAR SALES	
GOVERNMENT OBLIGORS	
710019	710019
720020	720020
840011	840011
SUB TOTAL	
AGENCY TOTAL	

LONG-TERM LOANS AND CREDITS TOTAL 1/

DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
02-19-82	30		30	CE
03-30-82	114		114	CE
10-30-83	144	14+000	14+000	CE
	144	14+000	14+144	
	144	14+000	14+144	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE INTEREST	FOOTNOTE
EGYPT					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR LOANS					
GOVERNMENT OBLIGATIONS					
760020	\$	10-09-83	2,284	1,178	2,284
790010	\$	09-10-82		267	1,178
790029	\$	10-14-83		267	267
800029	\$	09-11-82		61,572	61,572
820037	\$	12-30-83		70	70
SUB TOTAL			2,284	63,087	65,371
AGENCY TOTAL			2,284	63,087	65,371
LONG-TERM LOANS AND CREDITS TOTAL			2,284	63,087	65,371

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

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141	CE
7,803	C
2,847	CE
10,791	
10,791	

SUB TOTAL
AGENCY TOTAL

15,569
15,569
15,569

AGENCY TOTAL

33,497 Z
9,384 Z
42,881
42,881

39.031

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARRFARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
ETHIOPIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
760014 760014	\$	09-21-83	243		243	CE
SUB TOTAL			243		243	
AGENCY TOTAL			243		243	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
741510 741510	\$	01-01-80	4,391,307	890,292	5,281,599	W
751706 751706	\$	12-31-79	154,603	31,523	186,126	W
SUB TOTAL			4,545,910	921,615	5,467,525	
AGENCY TOTAL			4,545,910	921,615	5,467,525	
LONG-TERM LOANS AND CREDITS TOTAL			4,546,153	921,615	5,467,768	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GREECE					
LONG-TERM LOANS AND CREDITS					
INTERNATIONAL COMMUNICATIONS AGENCY					
MUTUAL EDUCATION AND CULTURAL EXCHANGE					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
762801 1A23852	MOS 10-01-82	10,000		10,000	C
SUB TOTAL		10,000		10,000	
AGENCY TOTAL		10,000		10,000	
LONG-TERM LOANS AND CREDITS TOTAL		10,000		10,000	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT					
GUATEMALA					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
PRIVATE OBLIGONS WITHOUT GOVERNMENT GUARANTEE					
753626 531 05776	02-02-81	654,285	136,378	790,663	Z
773045 531 06414	09-30-83	212,463		212,463	Z
SUB TOTAL		866,748	136,378	1,003,126	
AGENCY TOTAL		866,748	136,378	1,003,126	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST
DUE DATE OF OLDEST ARREARAGE	TOTAL	
GUINEA		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGATIONS		
670043 \$	19,447	7,293
690010 \$	36,282	18,504
700016 \$	122,323	66,054
710020 \$	168,936	96,294
730006 \$	71,291	117,649
740005 \$	178,255	113,429
790013 \$		132,897
800014 \$		95,739
810015 \$		649,797
820019 \$	596,534	649,797
SUB TOTAL AGENCY TOTAL	596,534	1,246,331
LONG-TERM LOANS AND CREDITS TOTAL	596,534	1,246,331

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

JUE DATE OF OLDEST ARREARAGE AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
 PRINCIPAL INTEREST TOTAL FOOTNOTE

GUYANA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
 LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS
 680037 680037 \$ 30,007 5,626 35,633 C
 700017 700017 \$ 30,440 8,675 39,115 C
 720016 720016 \$ 19,321 5,507 24,828 C
 780004 780004 \$ 189,090 93,599 282,689 C
 790014 790014 \$ 221,998 116,548 338,546 C
 800011 800011 \$ 110,097 229,955 330,097 C
 SUB TOTAL 600,953 830,908
 AGENCY TOTAL 600,953 830,908

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS

GOVERNMENT OBLIGORS

650144 504L001 \$ 614,077 385,644 999,721 S
 660014 504L002 \$ 140,147 71,998 212,145 S
 660264 504L003 \$ 42,001 15,423 57,424 S
 670172 504L004 \$ 355,424 310,771 666,195 S
 681051 504L005 \$ 52,384 157,669 210,053 S
 681052 504K006 \$ 208,605 167,661 376,266 S
 681053 504L007 \$ 127,672 121,842 249,514 S
 681081 504L008 \$ 1,022,878 901,194 1,924,072 S
 691042 504L009 \$ 100,044 144,385 244,429 S
 711054 504L010 \$ 173,361 286,061 459,422 S
 721011 504L007A \$ 110,449 136,341 246,790 S
 721014 504L011 \$ 61,272 137,265 198,537 S
 751031 504W012 \$ 33,068 33,068 66,136 S
 771049 504T013 \$ 36,763 82,360 119,123 S
 781028 504T014 \$ 85,906 85,906 171,812 S
 781028 504T014B \$ 62,812 62,812 125,624 S
 781056 504T015A \$ 37,911 37,911 75,822 S
 781056 504T015A \$ 86,289 86,289 172,578 S
 781027 504T015B \$ 23,326 23,326 46,652 S
 801029 504U016A \$ 47,948 47,948 95,896 S
 801029 504T017 \$ 11,514 11,514 23,028 S
 SUB TOTAL 3,086,499 3,296,966 6,383,465
 AGENCY TOTAL 3,086,499 3,296,966 6,383,465

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	INTEREST TOTAL	
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT			
GOVERNMENT OBLIGORS			
803322	\$ 05-10-82	750*000	Z
SUB TOTAL		750*000	
AGENCY TOTAL		750*000	
LONG-TERM LOANS AND CREDITS TOTAL		4*437*452	
		3*973*327	
		8*410*779	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
HAITI			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
750002	06-23-83	45,072	45,072 C
780014	10-15-82	64,267	64,267 CE
800018	09-25-83	153,355	153,355 CE
810018	09-06-82	348,081	348,081 C
820016	09-29-83	274,409	274,409 C
SUB TOTAL		885,184	885,184
AGENCY TOTAL		885,184	885,184
UNITED STATES POSTAL SERVICE			
POSTAL DEBT SETTLEMENTS			
GOVERNMENT OBLIGORS			
704101	03-01-81	40	40
SUB TOTAL		40	40
AGENCY TOTAL		40	40
OVERSEAS PRIVATE INVESTMENT CORPORATION			
OPIC-INVESTMENT SUPPORT			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
791506	12-31-82	99,900	99,900 S
5210105		99,900	99,900
SUB TOTAL		99,900	99,900
AGENCY TOTAL		99,900	99,900
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT			
GOVERNMENT OBLIGORS			
480018	06-15-83	1,150,254	1,150,254 Z
53700457		1,150,254	1,150,254
SUB TOTAL		1,150,254	1,150,254
AGENCY TOTAL		1,150,254	1,150,254
LONG-TERM LOANS AND CREDITS TOTAL			
		926,723	2,176,917

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT					
HONDURAS					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR LOANS					
GOVERNMENT OBLIGORS					
810017	09-12-82	252	8	260	CE
820021	10-06-83	252	74	74	CE
SUB TOTAL		252	82	334	
AGENCY TOTAL		252	82	334	
OVERSEAS PRIVATE INVESTMENT CORPORATION					
OPIC-INVESTMENT SUPPORT					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
801504	12-31-81	187,500	115,793	303,293	S
SUB TOTAL		187,500	115,793	303,293	
AGENCY TOTAL		187,500	115,793	303,293	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT					
GOVERNMENT OBLIGORS					
754183	03-15-84	148,560	11,853	160,413	Z
803128	10-05-82	509,516		509,516	Z
SUB TOTAL		658,076	11,853	669,929	
AGENCY TOTAL					
GOVERNMENT GUARANTEED PRIVATE OBLIGORS					
733736	10-05-83	327,375		327,375	Z
823053L	05-15-83	342,343	111,714	454,057	Z
SUB TOTAL		669,718	111,714	781,432	
AGENCY TOTAL		1,327,794	123,567	1,451,361	
LONG-TERM LOANS AND CREDITS TOTAL					
		1,515,546	239,442	1,754,988	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUNE 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	ARREARAGE	PRINCIPAL INTEREST TOTAL	
INDIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
670507	11-10-82	841	841
670508	09-29-82	41	41
680042	08-23-82	547	547
SUB TOTAL		1,429	1,429
AGENCY TOTAL		1,429	1,429
AGENCY FOR INTERNATIONAL DEVELOPMENT			
CURRENCY LOANS TO PRIVATE ENTERPRISES,			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
640280	09-27-69	141,812	332,506
386E116		1,238,792	572,988
650072	07-22-66		1,811,750
682015	11-09-76	96,066	58,402
386E195		585,096	633,683
702002	05-12-75	2,041,766	1,597,579
386E206		2,041,766	1,597,579
SUB TOTAL		2,043,195	1,597,579
AGENCY TOTAL		3,640,774	
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
INDONESIA						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPTIC-INVESTMENT SUPPORT,						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
725002	49701002	03-08-78	\$ 1,000,000		1,000,000	X
725005	49701003	12-01-74	\$ 310,000		310,000	F
761513	49701006	09-01-79	\$ 350,000		350,000	X
SUB TOTAL			1,660,000		1,660,000	
AGENCY TOTAL			1,660,000		1,660,000	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPER OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	PRINCIPAL	
DUE DATE OF OLDEST ARREARAGE		
IRAQ		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGORS		
630197	162	162 CE
SUB TOTAL	162	162
AGENCY TOTAL	162	162
LONG-TERM LOANS AND CREDITS TOTAL		

ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
ISRAEL			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
660132	12-20-82	67	67 CE
680005	12-15-82	107	107 CE
690001	12-20-82	338	338 CE
700006	12-26-82	758	758 CE
710013	12-23-82	290	290 CE
720002	12-20-82	28	28 CE
730018	12-13-82	169	169 CE
740018	09-28-82	447	447 CE
750008		59	59 CE
790002	08-17-82	2,263	2,263 CE
SUB TOTAL		2,263	2,263
AGENCY TOTAL		2,263	2,263
AGENCY FOR INTERNATIONAL DEVELOPMENT			
CURRENCY LOANS TO FOREIGN GOVERNMENTS			
GOVERNMENT OBLIGORS			
560014	01-01-84	36,955	36,955 C
271G004		36,955	36,955
SUB TOTAL		36,955	36,955
AGENCY TOTAL		36,955	36,955
LONG-TERM LOANS AND CREDITS TOTAL			
		39,218	39,218

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF ULDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
IVORY COAST <u>1/</u>			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
650047 650047	\$ 03-31-83	257,999	9,773
SUB TOTAL		257,999	9,773
AGENCY TOTAL		257,999	9,773
		267,772	CE
		267,772	
		267,772	
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
670107 681K004	\$ 01-02-84	6,765	6,765
SUB TOTAL		6,765	6,765
AGENCY TOTAL		6,765	6,765
		6,765	A
		6,765	
		6,765	
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT			
GOVERNMENT OBLIGORS			
670288 135 02485	\$ 01-03-84	689,900	
SUB TOTAL		689,900	
		689,900	Z
		689,900	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS			
793374 135 06653	\$ 03-05-84	2,393,472	1,718,297
SUB TOTAL		2,393,472	1,718,297
AGENCY TOTAL		3,083,372	1,718,297
		3,083,372	4,801,669
LONG-TERM LOANS AND CREDITS TOTAL <u>1/</u>		3,348,136	1,728,070
			5,076,206

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1964
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
JAMAICA <u>1</u> /			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
750005 \$ 12-24-83 57,577 22,300 99,877 C			
750017 \$ 03-31-82 1,21,971 21,071 CE			
760013 \$ 09-25-83 1,48,476 1,35,936 CE			
780015 \$ 10-20-83 240,560 2,13,573 C			
800042 \$ 07-20-83 1,892,537 2,12,167 C			
810006 \$ 09-25-83 952,859 285,852 1,238,717 C			
R20012 \$ 09-14-83 4,070,820 572,806 5,978,075 C			
SUB TOTAL			
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.			
GOVERNMENT OBLIGORS			
836596 \$ 09-29-83 41,081 41,081 C			
SUB TOTAL			
AGENCY TOTAL			
OVERSEAS PRIVATE INVESTMENT CORPORATION			
OPIC-INVESTMENT SUPPORT.			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
811506 \$ 03-31-84 100,000 125,000 G			
821509 \$ 03-31-84 100,000 15,288 G			
SUB TOTAL			
AGENCY TOTAL			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.			
GOVERNMENT OBLIGORS			
620133 \$ 12-15-83 32,808 5,316 38,124 S			
532M001 \$ 11-27-83 49,259 11,433 60,692 S			
630064 \$ 12-15-83 23,000 3,727 26,727 S			
630240 \$ 03-16-84 31,707 9,013 40,720 S			
640196 \$ 12-17-83 52,996 15,041 68,037 S			
532M004 \$ 10-06-83 157,582 124,050 281,632 S			
711033 \$ 03-20-84 65,026 56,795 121,821 S			
731037 \$ 11-10-83 147,312 297,760 545,072 S			
532L008 \$ 02-23-84 95,249 11,934 107,183 S			
741036 \$ 03-18-84 11,934 11,934 23,868 S			
532K011 \$			
771059 \$			
791030 \$			

ARREARAGS ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OF DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
801091 532T013	\$ 01-01-84	10,300	S
811006 532K014	\$ 01-22-84	404,000	S
811086 532U015	\$ 02-05-84	13,753	S
811091 532W016	\$ 03-01-84	11,106	S
811128 532K017	\$ 01-13-84	381,562	S
821039 532T013A	\$ 02-04-84	2,577	S
821060 532W016A	\$ 03-01-84	77	S
821111 532T019	\$ 12-07-83	462	S
821113 532K018	\$ 09-30-83	1,005,051	S
821132 532K020	\$ 12-21-83	500,000	S
831046 532K022	\$ 09-28-83	547,473	S
831066 532W023	\$ 02-01-84	462	S
SUB TOTAL		3,359,635	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS			
711034 532L007	\$ 09-25-83	568,123	S
SUB TOTAL		568,123	
AGENCY TOTAL		4,487,648	
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
733666 542 04481	\$ 06-10-83	363,561	Z
744448 542 05630	\$ 10-17-83	159,850	Z
753392 542 05804	\$ 11-15-83	156,369	Z
813218 542 06794	\$ 01-16-84	14,707	Z
SUB TOTAL		2,927,521	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS			
693012 542 02618	\$ 09-10-83	666,666	Z
693069 542 02660	\$ 08-15-83	171,746	Z
723114 542 03784	\$ 09-15-83	2,131,325	Z
753128 542 05692	\$ 09-12-83	87,587	Z
SUB TOTAL		554,639	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
734505 542 04871	\$ 05-10-83	49,770	Z
SUB TOTAL		601,251	
AGENCY TOTAL		1,850,577	
LONG-TERM LOANS AND CREDITS TOTAL <u>1/</u>		7,408,195	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	
JORDAN	TOTAL	
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGORS		
660207 660207	128	128 CE
680021 680021	881	881 CE
690021 690021	579	579 CE
700021 700021	2+824	2+824 C
720021 720021	583	583 CE
730009 730009	8+430	8+430 CE
740014 740014	1+734	1+734 C
750013 750013	1+588	1+588 CE
760024 760024	16+571	16+571 CE
780002 780002	2+123	2+123 CE
SUB TOTAL	35+441	35+441
AGENCY TOTAL	35+441	35+441
LONG-TERM LOANS AND CREDITS TOTAL	35+441	35+441

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORIGINATOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	ARREARAGE	PRINCIPAL INTEREST TOTAL	
KAMPUCHEA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
730013	\$ 09-12-75	21,859,565	C
740008	\$ 12-31-75	16,197,010	C
SUB TOTAL		38,056,575	
AGENCY TOTAL		38,056,575	
LONG-TERM LOANS AND CREDITS TOTAL		38,056,575	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
KENYA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGATIONS	\$	12-09-80	2,138	2,138 CE
640298			2,138	2,138
SUB TOTAL			2,138	2,138
AGENCY TOTAL				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT	\$	03-12-84	326,238	347,198 Z
GOVERNMENT GUARANTEED PRIVATE OBLIGATIONS			326,238	347,198
763624 137 06353			326,238	347,198
SUB TOTAL			328,376	349,336
AGENCY TOTAL				
LONG-TERM LOANS AND CREDITS TOTAL				

APREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
LAOS			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.....			
GOVERNMENT OBLIGORS.....			
74102.....	06-23-75	2,098	2,098 W
SUB TOTAL.....		2,098	2,098
AGENCY TOTAL		2,098	2,098
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	INTEREST TOTAL	
LEBANON			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
770007	09-12-83	37	37 CE
770007		1,640	1,640 CE
780009	07-29-82	1,677	1,677
SUB TOTAL		1,677	1,677
AGENCY TOTAL			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
744279	02-15-84	5,332,773	5,332,773 Z
SUB TOTAL		5,332,773	5,332,773
AGENCY TOTAL		5,332,773	5,332,773
LONG-TERM LOANS AND CREDITS TOTAL		5,334,450	5,334,450

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
LIRERIA 1/			TOTAL	
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
700009		11-18-83	56,300	C
800025		10-31-83	142,100	C
810001		10-15-83	299,904	C
820009		10-10-83	356,670	C
820031		02-15-84	3,196	C
SUB TOTAL			812,767	
AGENCY TOTAL			1,121,318	
			812,767	
			308,551	
			308,551	
DEPARTMENT OF THE TREASURY, O.S.				
MAN ACCOUNT SETTLEMENTS AND LEND LEASE				
GOVERNMENT OBLIGORS				
430001		01-01-80	2,700,000	
SUB TOTAL			2,700,000	
AGENCY TOTAL			2,700,000	
OVERSEAS PRIVATE INVESTMENT CORPORATION				
OPTIC-INVESTMENT SUPPORT				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
781507		06-15-81	252,440	
SUB TOTAL			92,840	
AGENCY TOTAL			92,840	
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
630014		09-11-83	164,236	
659H004A		09-11-83	763,645	
659H005		09-11-83	128,827	
63012		09-11-83	52,679	
640062A		09-11-83	5,668	
640150		11-04-83	9,783	
659H008		09-11-83	55,447	
659H007B		10-02-83	1,179	
650103		10-21-83	17,951	
650104		09-11-83	16,725	
659H004B		09-11-83	4,727	
650105		09-11-83	94,454	
650117		12-07-83	11,828	
659H009			74,896	
660030			169,350	
			15,346	
			11,828	
			27,174	
			195,092	
			891,272	
			62,577	
			15,462	
			153,727	
			2,568	
			34,676	
			8,907	
			169,350	
			27,174	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TRASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL INTEREST TOTAL	
669H011	\$ 11-01-83	965	\$
669H012	\$ 08-23-83	1,152	\$
669H013	\$ 11-26-83	11,282	\$
669H014	\$ 11-26-83	3,122	\$
669H015	\$ 12-22-83	9,190	\$
669H016	\$ 01-02-84	4,948	\$
669H017	\$ 11-584	11,355	\$
669H018	\$ 12-16-83	88,010	\$
669H019	\$ 08-12-83	8,339	\$
669H020	\$ 12-29-83	5,775	\$
669H021	\$ 11-23-83	50,133	\$
669H022	\$ 08-01-83	68,340	\$
669H023	\$ 08-17-83	17,555	\$
669H024	\$ 12-03-83	10,222	\$
669H025	\$ 12-10-83	4,664	\$
669H026	\$ 12-18-83	39,915	\$
669H027	\$ 01-16-84	15,194	\$
669H028	\$ 10-30-83	46,712	\$
669H029	\$ 03-31-84	2,637	\$
669H030	\$ 03-31-84	51,883	\$
669H031	\$ 03-31-84	2,241	\$
669H032	\$ 03-31-84	1,633	\$
669H033	\$ 05-15-83	59,250	\$
669H034	\$ 09-30-83	6,588	\$
669H035	\$ 11-15-83	1,485	\$
669H036	\$ 09-30-83	324	\$
669H037	\$ 11-15-83	554	\$
669H038	\$ 09-30-83	121	\$
669H039	\$ 02-15-84	26,116	\$
669H040	\$ 02-15-84	2,073	\$
669H041	\$ 02-15-84	1,092	\$
669H042	\$ 02-15-84	1,129,627	\$
669H043	\$ 02-15-84	1,129,627	\$
SUB TOTAL		1,450,547	
AGENCY TOTAL		1,450,547	

EXPORT-IMPORT BANK OF THE UNITED STATES	
UNDER EXPORT IMPORT BANK ACT.	
GOVERNMENT OBLIGATIONS	
793536	139 06736
813046	139F00037
SUB TOTAL	
AGENCY TOTAL	

DEPARTMENT OF DEFENSE
 ARMS EXPORT CONTROL ACT
 GOVERNMENT OBLIGATIONS

APREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
811753R 811753R	09-30-83	144,436	S
821709R 821709R	01-30-83	31,779	S
821710R 821710R	01-30-83	5,558	S
821711R 821711R	02-15-84	30,335	S
SUB TOTAL		22,550	
AGENCY TOTAL		214,106	
LONG-TERM LOANS AND CREDITS TOTAL		4,798,945	
		2,364,175	
		7,163,120	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
			TOTAL	
MADAGASCAR <u>1/</u>				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM LOANS				
GOVERNMENT OBLIGATIONS				
820027	\$	09-29-83	457	457 C
SUB TOTAL			457	457
AGENCY TOTAL			457	457
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGATIONS				
650116	\$	01-30-84	28,043	63,408 S
687H001	\$	01-24-84	3,000	3,000 S
691023	\$	02-24-84	42	42 C
731049	\$		31,085	66,450
SUB TOTAL			31,085	66,450
AGENCY TOTAL			31,085	66,450
LONG-TERM LOANS AND CREDITS TOTAL <u>1/</u>			31,542	66,907

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL

MAURITANIA

LONG-TERM LOANS AND CREDITS

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT.

GOVERNMENT OBLIGORS

734170 147 04710

734180A 147 04710A

734680 147 04710

SUB TOTAL

AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

\$	21-11-80	126,516	57,019	183,535	S
\$	08-10-79	1,985,058	1,315,275	3,300,333	S
\$	02-10-80	1,222,395		1,222,395	S
		3,333,969	1,372,294	4,706,263	
		3,333,969	1,372,294	4,706,263	
		3,333,969	1,372,294	4,706,263	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND ARREARAGE	PRINCIPAL	INTEREST	90 DAYS OR MORE	TOTAL	FOOTNOTE
MEXICO								
LONG-TERM LOANS AND CREDITS								
EXPORT-IMPORT BANK OF THE UNITED STATES								
UNDER EXPORT IMPORT BANK ACT.								
GOVERNMENT OBLIGORS								
733357 547 04480	\$	11-07-83	155	155			155	S
SUB TOTAL			155	155			155	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE								
640149A 547021744	\$	01-31-71	915,441		525,374		1,440,815	S
733739 547 04651	\$	09-10-82	682,500				682,500	S
734099 547 04707	\$	11-10-82	1,455,889				1,455,889	S
734391 547 04729	\$	09-10-82	1,620,000		152,042		1,772,042	S
743278 547 05057	\$	05-10-82	336,000				336,000	S
753463B 547 05791	\$	12-30-83			31,004		31,004	S
753505 547 05893	\$	11-10-82	1,620,000		225,576		1,845,576	S
753871 547 06011	\$	01-17-83	1,590,079				1,590,079	S
754973 547 04957	\$	08-15-82	779,731				779,731	S
803256 547 06837	\$	07-12-83	395,799				395,799	S
803255 547 06898	\$	01-10-84			2,813,851		2,813,851	S
803276 547 06957	\$	01-10-84	35,994		151,924		187,918	S
813002 547 06847	\$	07-05-83	1,286,590				1,286,590	S
813070 547 07001	\$	01-17-83	529,057		95,657		624,714	S
SUB TOTAL			11,247,080		3,995,428		15,242,508	
AGENCY TOTAL			11,247,235		3,995,428		15,242,663	
LONG-TERM LOANS AND CREDITS TOTAL			11,247,235		3,995,428		15,242,663	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
(IN DOLLARS, OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST
MOROCCO			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
840009	12-31-83	31,821	
SUB TOTAL		31,821	
AGENCY TOTAL		31,821	C
AGENCY FOR INTERNATIONAL DEVELOPMENT			
CURRENCY LOANS TO PRIVATE ENTERPRISES			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
692014	12-02-82	133,589	
SUB TOTAL		133,589	
AGENCY TOTAL		133,589	Z
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT			
GOVERNMENT GUARANTEED PRIVATE OBLIGORS			
763625	06-30-83	208,775	
SUB TOTAL		208,775	
AGENCY TOTAL		208,775	Z
DEPARTMENT OF DEFENSE			
ARMS EXPORT CONTROL ACT			
GOVERNMENT OBLIGORS			
741514	01-01-84	4,345	
SUB TOTAL		4,345	
AGENCY TOTAL		4,345	F
LONG-TERM LOANS AND CREDITS TOTAL			
		169,755	208,775
			378,530

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
MOZAMBIQUE				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
790017	790017	12-16-82	94	94 CE
800017	800017	09-22-81	63	63 CE
SUB TOTAL			157	157
AGENCY TOTAL			157	157
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGORS				
744712A	15305181AA	11-30-83	120,604	176,916 Z
743260	153 06573	09-30-83	371,552	509,869 Z
803116	153 06823	11-30-83	430,331	1,286,928 Z
SUB TOTAL			1,348,753	1,973,713
AGENCY TOTAL			1,348,753	1,973,713
LONG-TERM LOANS AND CREDITS TOTAL				
			625,117	1,973,870

ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
NICARAGUA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
790027	12-10-80	1,184,494	C
SUB TOTAL		1,184,494	
AGENCY TOTAL		1,184,494	
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
590016	06-01-81	88,902	Z
600070	05-10-81	444,705	Z
610097	08-19-81	275,410	Z
610171	12-29-81	31,376	Z
620024	08-19-81	88,045	Z
630147	03-28-81	183,607	Z
630239	05-22-81	42,026	Z
640185	05-22-81	34,151	Z
650059	05-03-81	223,437	Z
650114	07-03-81	127,794	Z
650095	03-28-81	54,612	Z
650114	08-26-81	127,869	Z
650143	05-15-81	530,872	Z
650218	03-22-81	237,541	Z
660124	07-08-81	111,470	Z
660125	04-06-81	98,361	Z
660185	08-18-81	180,607	Z
660195	05-09-81	363,934	Z
670174	05-13-81	469,698	Z
670175	08-07-81	147,102	Z
681056	03-22-81	213,902	Z
681057	05-15-81	731,776	Z
681058	06-10-81	657,188	Z
681059	06-12-81	159,814	Z
711035	06-14-81	108,759	Z
711036	06-07-81	172,734	Z
721037	03-19-81	111,775	Z
721038	03-18-81	102,008	Z
721059	03-21-81	102,651	Z
731012	05-04-81	305,575	Z
524A001			
524A002			
524A005			
524M004			
524L006			
524L007			
524L009			
524L010			
524L011			
524L012			
524L013			
524L014			
524L015			
524L016			
524L017			
524L018			
524L019			
524L013A			
681021			
681022			
681023			
681024			
681025			
681026			
681027			
681028			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1964
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			
		PRINCIPAL	INTEREST
741032	\$		
741040	\$		
741039	\$		
751047	\$		
761017	\$		
781035	\$		
801035	\$		
801036	\$		
801082	\$		
SUB TOTAL			
AGENCY TOTAL			
741032	\$	1,705,463	1,705,463
741040	\$	694,169	694,169
741039	\$	763,428	763,428
751047	\$	415,102	415,102
761017	\$	78,946	78,946
781035	\$	19,753	19,753
801035	\$	765,151	765,151
801036	\$	2,040,402	2,040,402
801082	\$	13,175,305	13,175,305
SUB TOTAL		6,446,690	6,446,690
AGENCY TOTAL		13,175,305	13,175,305
741032	\$	166,012	74,774
741040	\$	1,522,987	867,791
741039	\$	85,450	2,980
751047	\$	1,451,676	327,312
761017	\$	497,605	2,115,439
781035	\$	60,529	12,061
801035	\$	19,286	13,081
801036	\$	19,286	2,312
801082	\$	44,820	39
SUB TOTAL		25,313	5,652
AGENCY TOTAL		3,177,195	917,580
741032	\$	4,093,630	896,961
741040	\$	45,000	10,810
741039	\$	57,239	15,424
751047	\$	63,219	7,610
761017	\$	6,949	270
781035	\$	7,650	596
801035	\$	16,154	1,813
801036	\$	11,407,112	5,276,002
801082	\$	1,658,989	581,441
SUB TOTAL		49,812	5,994
AGENCY TOTAL		170,000	52,736
741032	\$	1,487,801	640,171
741040	\$	13,428,913	5,916,173
741039	\$	19,772,603	20,275,972
751047	\$	40,048,575	
761017	\$	2,240,430	
781035	\$	55,806	
801035	\$	22,736	
801036	\$	2,451,972	
801082	\$	19,202,086	
SUB TOTAL		40,048,575	
AGENCY TOTAL		40,048,575	
741032	\$	1,658,989	581,441
741040	\$	49,812	5,994
741039	\$	170,000	52,736
751047	\$	1,487,801	640,171
761017	\$	13,428,913	5,916,173
781035	\$	19,772,603	20,275,972
801035	\$	40,048,575	
801036	\$	2,240,430	
801082	\$	55,806	
SUB TOTAL		22,736	
AGENCY TOTAL		2,451,972	
741032	\$	19,202,086	
741040	\$	19,202,086	
741039	\$	19,202,086	
751047	\$	19,202,086	
761017	\$	19,202,086	
781035	\$	19,202,086	
801035	\$	19,202,086	
801036	\$	19,202,086	
801082	\$	19,202,086	
SUB TOTAL		19,202,086	
AGENCY TOTAL		19,202,086	
741032	\$	19,202,086	
741040	\$	19,202,086	
741039	\$	19,202,086	
751047	\$	19,202,086	
761017	\$	19,202,086	
781035	\$	19,202,086	
801035	\$	19,202,086	
801036	\$	19,202,086	
801082	\$	19,202,086	
SUB TOTAL		19,202,086	
AGENCY TOTAL		19,202,086	
741032	\$	19,202,086	
741040	\$	19,202,086	
741039	\$	19,202,086	
751047	\$	19,202,086	
761017	\$	19,202,086	
781035	\$	19,202,086	
801035	\$	19,202,086	
801036	\$	19,202,086	
801082	\$	19,202,086	
SUB TOTAL		19,202,086	
AGENCY TOTAL		19,202,086	
741032	\$	19,202,086	
741040	\$	19,202,086	
741039	\$	19,202,086	
751047	\$	19,202,086	
761017	\$	19,202,086	
781035	\$	19,202,086	
801035	\$	19,202,086	
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741039	\$	19,202,086	
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761017	\$	19,202,086	
781035	\$	19,202,086	
801035	\$	19,202,086	
801036	\$	19,202,086	
801082	\$	19,202,086	
SUB TOTAL		19,202,086	
AGENCY TOTAL		19,202,086	
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741040	\$	19,202,086	
741039	\$	19,202,086	
751047	\$	19,202,086	
761017	\$	19,202,086	
781035	\$	19,202,086	
801035	\$	19,202,086	
801036	\$	19,202,086	
801082	\$	19,202,086	
SUB TOTAL		19,202,086	
AGENCY TOTAL		19,202,086	
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801082	\$	19,202,086	
SUB TOTAL		19,202,086	
AGENCY TOTAL		19,202,086	
741032	\$	19,202,086	
741040	\$	19,202,086	
741039	\$	19,202,086	
751047	\$	19,202,086	
761017	\$	19,202,086	
781035	\$	19,202,086	
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781035	\$	19,202,086	
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741039	\$	19,202,086	
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781035	\$	19,202,086	
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741039	\$	19,202,086	
751047	\$	19,202,086	
761017	\$	19,202,086	
781035	\$	19,202,086	
801035	\$	19,202,086	
801036	\$	19,202,086	
801082	\$	19,202,086	
SUB TOTAL		19,202,086	
AGENCY TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	TOTAL
DUE DATE OF OLDEST ARREARAGE	INTEREST	
NIGER <u>1/</u>		
LONG-TERM LOANS AND CREDITS		
AGENCY FOR INTERNATIONAL DEVELOPMENT		
COUNTRY LOANS.....		
GOVERNMENT OBLIGORS		
620154 683H001	62,961	535
640124 683H002	25,281	14,279
SUB TOTAL	88,242	14,814
AGENCY TOTAL		103,056
		103,056
EXPORT-IMPORT BANK OF THE UNITED STATES		
UNDER EXPORT-IMPORT BANK ACT.....		
GOVERNMENT OBLIGORS		
773301 155 06452	486,885	486,885
SUB TOTAL	486,885	486,885
AGENCY TOTAL		589,941
LONG-TERM LOANS AND CREDITS TOTAL <u>1/</u>	575,127	14,814
		486,885
		486,885
		589,941

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
PAKISTAN			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
CURRENCY LOANS TO PRIVATE ENTERPRISES			
GOVERNMENT GUARANTEED PRIVATE OBLIGORS			
801047 391E178	85,962	52,485	138,447 S
821051 391E188	107,452	163,743	271,195 S
SUB TOTAL	193,414	216,228	409,642
AGENCY TOTAL	193,414	216,228	409,642
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST	PRINCIPAL	INTEREST	TOTAL
ARREARAGE				
PANAMA				
LONG-TERM LOANS AND CREDITS				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
711006	\$ 02-24-84	45+689	21+598	67+287 A
52SL037		45+689	21+598	67+287
SUB TOTAL		45+689	21+598	67+287
AGENCY TOTAL				
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
PARAGUAY					
LONG-TERM LOANS AND CREDITS					
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS					
GOVERNMENT OBLIGORS					
731032	\$ 11-19-83	2,377		2,377	C
SUB TOTAL		2,377		2,377	
CURRENCY LOANS TO FOREIGN GOVERNMENTS					
GOVERNMENT OBLIGORS					
450007	FC\$ 10-09-83	11,038	533	11,571	H
SUB TOTAL		11,038	533	11,571	
AGENCY TOTAL		13,415	533	13,946	
LONG-TERM LOANS AND CREDITS TOTAL		13,415	533	13,946	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PERU <u>1/</u>					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
780010	08-11-81	1,461	4,301	5,762	CE
800003	05-20-82		2,844	2,844	CE
840008	10-31-83	64,504	1,167	65,671	C
SUB TOTAL		65,965	8,312	74,277	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.					
GOVERNMENT OBLIGORS					
808999	07-01-83	18,373		18,373	C
SUB TOTAL		18,373		18,373	
AGENCY TOTAL		84,338	8,312	92,650	
OVERSEAS PRIVATE INVESTMENT CORPORATION					
OPIC-INVESTMENT SUPPORT.					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
811511	06-30-83	259,500	369,788	629,288	F
SUB TOTAL		259,500	369,788	629,288	
AGENCY TOTAL		259,500	369,788	629,288	
AGENCY FOR INTERNATIONAL DEVELOPMENT					
CURRENCY LOANS TO PRIVATE ENTERPRISES.					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
660085	05-11-68	2,131	1,036	3,167	X
SUB TOTAL		2,131	1,036	3,167	
AGENCY TOTAL		2,131	1,036	3,167	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
783420L	01-03-84	3,194	272,793	3,194	S
793584	04-01-83	437,650	272,793	710,443	S
SUB TOTAL		440,844	272,793	713,637	
AGENCY TOTAL		440,844	272,793	713,637	
LONG-TERM LOANS AND CREDITS TOTAL <u>1/</u>		786,813	651,929	1,438,742	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
PHILIPPINES						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
		06-30-81	\$ 98			9A CE
	660209	06-30-81	210			210 CE
	700008	03-07-84	1,467			1,467 C
	710012		44			44 CE
	720013	10-29-79	1,819			1,819
	SUB TOTAL		1,819			1,819
	AGENCY TOTAL		1,819			1,819
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
780769	21012	\$ 05-03-81	142,638	11,411	154,049	F
780777	21316	\$ 07-15-81	86,987	6,959	93,946	F
780780	21319	\$ 08-23-81	114,666	9,172	123,838	F
780784	21335	\$ 07-19-81	88,435	7,075	95,510	F
780788	21340	\$ 08-08-81	49,874	3,990	53,864	F
780789	21341	\$ 08-03-81	45,606	3,648	49,254	F
780798	21054	\$ 05-19-81	151,121	12,090	163,211	F
780819	21347	\$ 08-25-81	44,127	3,530	47,657	F
780823	21351	\$ 06-13-81	198,247	15,860	214,107	F
780824	21352	\$ 07-19-81	221	18	239	F
780825	21353	\$ 07-17-81	24,150	1,932	26,082	F
780828	21354	\$ 08-13-81	89,183	7,135	96,318	F
780830	21360	\$ 08-20-81	5,329	426	5,755	F
780831	21361	\$ 07-25-81	47,743	3,819	51,562	F
780835	21368	\$ 08-29-81	5,425	434	5,859	F
780847	21017	\$ 05-24-81	82,211	6,577	88,788	F
780847	21017	\$ 06-03-81	107,597	8,607	116,194	F
780846	21095	\$ 05-25-81	93,450	7,476	100,926	F
780846	21095	\$ 05-25-81	25,501	1,185	26,685	F
780846	21407	\$ 08-15-81	22,500	1,800	24,300	F
780847	21409	\$ 08-07-81	11,901	72	11,973	F
780867	21409	\$ 08-15-81	13,363	1,069	14,433	F
780878	21424	\$ 07-17-81	6,481	518	6,999	F
780883	21432	\$ 09-14-81	104,176	8,334	112,510	F
780888	21439	\$ 08-26-81	8,624	690	9,314	F
780890	21441	\$ 08-31-81	7,885	630	8,515	F
780891	21442	\$ 08-25-81	23,660	1,893	25,553	F
780892	21443	\$ 07-15-81	7,910	633	8,543	F
780893	21437	\$ 08-20-81	32,660	2,613	35,273	F
780923	21453	\$ 08-20-81	5,000	400	5,400	F
780930	21461	\$ 08-28-81	5,000	400	5,400	F
780931	21462	\$ 06-15-81	102,560	8,205	110,765	F
780935	20939	\$ 07-15-81	8,000	640	8,640	F
780942	21452	\$ 08-30-81	32,158	2,573	34,731	F
780944	21463	\$ 08-20-81	5,208	443	5,651	F
780950	21471	\$ 08-24-81	4,211	358	4,569	F
780953	21474	\$ 07-21-81	17,942	1,525	19,467	F
780957	21478	\$ 08-20-81	11,759	1,000	12,759	F
780965	21486	\$ 09-02-81	11,707	995	12,702	F
780966	21489	\$ 08-20-81	17,640	1,499	19,139	F
780970	21490	\$ 08-15-81	11,726	987	12,713	F
780971	21492	\$ 08-20-81	13,721	1,145	14,866	F
780976	21497	\$ 08-23-81	89,538	7,183	96,721	F
780985	21501	\$ 07-20-81	84,976	6,798	91,774	F
780986	21363	\$ 06-14-81				F
780996						F
780997	21364					F

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
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 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
786003	21376	\$	21,833	1,747	23,580	F
786005	21376	\$	58,472	7,078	65,550	F
786013	21392	\$	21,500	1,720	23,220	F
786018	21400	\$	86,380	6,910	93,290	F
786019	21401	\$	86,940	6,955	93,895	F
786038	21527	\$	10,000	800	10,800	F
786046	21536	\$	1,833	156	1,989	F
786049	21539	\$	9,625	818	10,443	F
786068	21555	\$	18,937	1,610	20,547	F
786073	21560	\$	11,542	981	12,523	F
786079	21567	\$	16,386	1,393	17,779	F
786082	21570	\$	104,194	8,857	113,051	F
786083	21572	\$	11,477	976	12,453	F
786094	20972	\$	11,760	1,000	12,760	F
786101	21585	\$	102,321	8,186	110,507	F
786121	21609	\$	123,760	10,520	134,280	F
786122	21610	\$	12,412	1,055	13,467	F
786134	21622	\$	8,401	682	9,083	F
786137	20973	\$	20,972	1,784	22,756	F
786143	20969	\$	104,573	8,786	113,359	F
786176	20982	\$	101,170	8,094	109,264	F
786177	21582	\$	108,065	9,186	117,251	F
786181	20978	\$	12,599	1,071	13,670	F
786182	21649	\$	102,418	8,193	110,611	F
786184	21654	\$	11,565	983	12,548	F
786186	21656	\$	20,386	1,733	22,119	F
786189	21659	\$	39,003	3,315	42,318	F
786191	21661	\$	97,356	8,275	105,631	F
786193	21662	\$	42,362	3,601	45,963	F
786197	21667	\$	30,475	2,590	33,065	F
786201	21668	\$	10,033	853	10,886	F
786214	21681	\$	5,193	441	5,634	F
786226	21058	\$	17,989	1,529	19,518	F
786250	21684	\$	5,922	474	6,396	F
786254	21688	\$	2,095	178	2,273	F
786277	21713	\$	101,293	8,610	109,903	F
786278	21708	\$	102,208	9,710	111,918	F
786286	21720	\$	8,644	821	9,465	F
786287	21721	\$	99,133	9,418	108,551	F
786288	21722	\$	6,188	588	6,776	F
786289	21723	\$	856,900	81,586	938,486	F
786290	21724	\$	86,111	8,186	94,297	F
786291	21724	\$	86,940	82,553	169,493	C
		\$	6,309,940	599,444	6,909,384	C

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
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 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
		PRINCIPAL	INTEREST	TOTAL	
786293	21728	\$	2,192,726	208,309	2,401,035 C
786295	21730	\$	4,362,646	414,452	4,777,098 C
786298	21733	\$	5,823,416	553,225	6,376,641 C
786313	21748	\$	1,947,620	185,024	2,132,644 C
786314	21749	\$	946,376	98,897	1,045,273 FC
786315	21750	\$	978,908	92,996	1,071,904 C
786317	21752	\$	100,547	9,552	110,099 C
786322	21757	\$	1,001,057	104,610	1,105,667 FC
786406	21842	\$	1,877,382	180,252	2,057,634 C
786409	21845	\$	2,167,382	209,643	2,377,025 C
786420	21848	\$	942,102	89,640	1,031,742 C
786421	21878	\$	931,989	87,779	1,019,768 C
786452	21886	\$	44,312	4,210	48,522 FC
786453	21887	\$	6,274	596	6,870 FC
786461	21896	\$	931,663	88,508	1,020,171 C
786462	21897	\$	1,156	110	1,266 C
786463	21898	\$	38,619	3,669	42,288 FC
786470	21919	\$	993,567	94,389	1,087,956 C
786473	21901	\$	4,086	388	4,476 F
786474	21902	\$	41,578	3,950	45,528 FC
786486	21925	\$	1,867,824	177,443	2,045,267 C
786493	21933	\$	99,525	9,455	108,980 F
786508	21951	\$	7,600	722	8,322 C
786516	21970	\$	1,893,864	179,917	2,073,781 C
786525	21961	\$	3,327	316	3,643 F
786526	21962	\$	31,290	2,973	34,263 F
786527	21963	\$	9,624	914	10,538 F
786528	21966	\$	2,934,987	276,824	3,211,811 C
786529	21967	\$	1,383,116	131,396	1,514,512 C
786530	21968	\$	1,868,671	177,498	2,046,170 C
786531	21969	\$	1,777,557	168,810	1,946,367 FC
786532	21971	\$	1,664,651	157,499	1,822,150 C
786533	21972	\$	2,701,511	252,730	2,954,241 C
786559	21975	\$	978,380	102,730	1,081,110 C
786577	22012	\$	62,083	6,519	68,602 C
786578	22013	\$	124,167	13,038	137,205 C
786588	22024	\$	124,333	13,055	137,388 C
786589	22025	\$	76,877	9,205	86,082 FC
786590	22026	\$	115,999	12,180	128,179 C
786591	22027	\$	12,333	1,295	13,628 F
786596	22032	\$	61,251	6,431	67,682 C
786597	22033	\$	62,062	6,517	68,579 C
786602	22038	\$	159,265	16,723	175,988 C
786617	22054	\$	143,340	15,051	158,391 C
786641	22077	\$	151,655	15,924	167,579 C

ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR		TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE		AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE	
						PRINCIPAL	INTEREST	TOTAL		
786642	22078			\$	06-15-82	291,622	30,620	322,242		C
786647	22083			\$	01-04-82	61,204	6,426	67,630		C
786648	22084			\$	01-27-82	510,835	53,638	564,473		C
786651	22087			\$	02-15-82	183,925	19,312	203,237		C
786657	22094			\$	02-13-82	212,760	23,349	235,100		C
786664	22100			\$	03-05-82	1,071,862	109,786	1,181,648		C
786709	22158			\$	01-28-82	771,102	77,102	848,204		C
786711	22160			\$	01-18-82	997,132	104,772	1,101,904		C
786712	22161			\$	04-12-82	69,640	7,312	76,952		C
786715	22191			\$	01-13-82	3,775,050	396,340	4,171,430		C
786810	22194			\$	01-23-82	1,013,102	106,376	1,119,478		C
786811	22195			\$	05-16-82	2,825,571	296,685	3,122,256		C
786812	22196			\$	02-05-82	41,793	4,388	46,181		C
786815	22199			\$	02-25-82	1,001,876	105,197	1,107,073		C
786816	22200			\$	02-14-82	17,120	1,798	18,918		C
786817	22201			\$	06-26-82	1,025,490	107,676	1,133,166		C
786818	22202			\$	07-01-82	1,134,447	119,117	1,253,564		C
786826	22211			\$	06-23-82	1,021,408	107,248	1,128,656		C
786834	22219			\$	02-26-82	68,212	7,162	75,374		C
786841	22226			\$	03-15-82	1,915,200	201,096	2,116,296		C
786847	22232			\$	03-19-82	1,195,062	125,481	1,320,543		C
786855	22241			\$	04-05-82	1,007,338	105,770	1,113,108		C
786862	22252			\$	03-14-82	459,333	48,230	507,563		C
786867	22258			\$	02-26-82	788,580	82,801	871,381		C
786869	22260			\$	02-14-82	231,333	24,250	255,583		C
786872	22262			\$	03-14-82	343,666	36,055	379,721		C
786873	22263			\$	03-15-82	458,333	48,230	506,563		C
786892	22269			\$	07-14-82	995,438	104,522	1,099,960		FC
786913	22304			\$	07-14-82	1,278,916	146,494	1,425,410		FC
786917	22319			\$	01-16-81	338,569	39,105	377,674		FC
786928	22320			\$	02-27-82	123,922	13,012	136,934		C
786934	22322			\$	06-14-82	296,468	31,129	327,597		C
786935	22323			\$	03-03-82	248,385	26,080	274,465		C
786936	22354			\$	07-08-82	1,179,674	123,866	1,303,540		C
786951	22354			\$	04-05-82	993,354	104,302	1,097,656		C
786952	22365			\$	03-14-82	939,755	98,674	1,038,429		C
786953	22385			\$	03-14-82	104,999	11,025	116,024		C
786959	22390			\$	04-11-82	105,000	11,025	116,025		C
786959	22390			\$	03-21-82	772,380	81,100	853,480		C
786991	22397			\$	08-24-81	1,353,179	155,000	1,508,179		FC
786998	22399			\$	03-24-82	211,667	22,225	233,892		C
786999	22401			\$	03-23-82	2,058,273	216,119	2,274,392		C
786201	22403			\$	08-23-82	1,230,969	129,252	1,360,221		C
786204	22345			\$	03-09-82	163,804	17,200	181,004		C
786208	22406			\$	04-19-82	77,859	8,175	86,034		C

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 DUE DATE OF UNPAID 90 DAYS OR MORE OF
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE OF
 IN DOLLARS (IN DOLLARS FOR EQUIVALENTS) JUN. 30, 1984
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
796211	22409	\$	21,329	2,240	23,569	C
796216	22414	\$	70,981	7,649	78,630	FC
796217	22415	\$	91,417	16,215	107,632	FC
796218	22416	\$	140,932	15,012	155,944	C
796220	22418	\$	40,700	4,662	45,362	FC
796221	22419	\$	73,113	7,677	80,790	C
796222	22420	\$	48,082	5,049	53,131	C
796229	22427	\$	356,864	37,471	394,335	C
796238	22436	\$	103,804	11,024	114,828	C
796239	22437	\$	45,458	4,590	50,048	C
796243	22442	\$	184,365	19,821	204,186	C
796248	22447	\$	145,380	15,265	160,645	C
796250	22448	\$	130,275	13,679	143,954	C
796260	22379	\$	75,693	13,842	89,535	C
796261	22380	\$	68,251	7,166	75,417	C
796262	22381	\$	43,329	4,550	47,879	C
796263	22382	\$	42,087	4,419	46,506	C
796264	22384	\$	178,430	18,735	197,165	C
796268	22460	\$	271,200	28,476	299,676	C
796316	22492	\$	2,290,626	263,422	2,554,048	C
796342	22534	\$	336,347	38,680	375,027	C
796371	22559	\$	816,519	93,900	910,419	C
796378	22568	\$	427,000	49,105	476,105	C
796388	22580	\$	1,330,323	152,987	1,483,310	C
796394	22574	\$	1,591,606	183,035	1,774,641	C
796400	22592	\$	1,497,566	172,220	1,669,786	C
796401	22601	\$	1,753,272	201,626	1,954,898	C
796409	22602	\$	2,400,946	276,109	2,677,055	C
796432	22636	\$	1,321,459	151,968	1,473,427	C
796442	22641	\$	501,358	57,656	559,014	C
796450	22643	\$	1,049,966	120,746	1,170,712	C
796451	22644	\$	1,829,000	227,000	2,056,000	C
796459	22649	\$	113,689	11,129	124,818	C
796463	22656	\$	1,202,667	138,307	1,340,974	FC
796470	22663	\$	1,715,700	198,506	1,914,206	FC
796482	22672	\$	229,413	26,382	255,795	C
796488	22681	\$	330,137	41,276	371,413	FC
796490	22683	\$	401,520	50,792	452,312	FC
796492	22685	\$	277,703	34,840	312,543	FC
796495	22688	\$	153,267	19,228	172,495	FC
796496	22689	\$	1,774,105	224,424	1,998,529	F
796512	22705	\$	325,416	40,825	366,241	FC
796526	22722	\$	179,633	22,536	202,169	FC
796527	22723	\$				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
(IN DOLLARS OR MORE AS OF JUN. 30, 1964)
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
796529	22725	\$	2,318,607	2,611,911 FC
796535	22732	\$	293,304	17,560 FC
796546	22741	\$	115,652	56,413 FC
796547	22742	\$	490,545	546,958 C
796548	22743	\$	77,467	86,183 C
796549	22744	\$	40,168	44,787 C
796550	22745	\$	397,612	50,298 FC
796551	22746	\$	567,828	71,237 FC
796552	22747	\$	532,232	66,770 FC
796553	22750	\$	2,297,952	2,562,216 FC
796554	22751	\$	552,234	69,281 FC
796555	22752	\$	517,744	59,541 FC
796556	22753	\$	1,853,070	213,103 FC
796561	22756	\$	2,376,005	273,241 FC
796562	22757	\$	125,125	15,697 FC
796569	22765	\$	264,553	30,427 FC
796571	22767	\$	112,934	14,168 FC
796573	22771	\$	112,934	127,102 FC
796574	22772	\$	112,934	127,102 FC
796575	22773	\$	112,934	127,102 FC
796576	22774	\$	112,934	127,102 FC
796577	22775	\$	225,866	28,336 FC
796578	22777	\$	168,958	19,430 FC
796579	22778	\$	133,767	15,383 FC
796580	22779	\$	1,765,823	203,070 FC
796581	22780	\$	1,530,781	176,040 FC
796585	22782	\$	2,856,605	328,510 FC
796588	22784	\$	527,213	60,629 FC
796589	22785	\$	588,777	73,865 FC
796600	22797	\$	784,460	99,234 FC
796601	22798	\$	1,545,501	177,733 FC
796607	22770	\$	126,992	15,931 FC
796612	22806	\$	1,514,545	174,173 FC
796613	22807	\$	575,482	72,798 FC
796615	22809	\$	698,648	81,630 FC
796616	22810	\$	410,939	51,554 FC
796617	22811	\$	295,807	35,323 FC
796620	22814	\$	405,486	51,294 FC
796621	22815	\$	838,985	106,131 FC
796623	22817	\$	1,967,668	248,905 FC
796624	22818	\$	1,626,269	231,025 FC
796633	22827	\$	1,325,581	165,755 FC
796641	22835	\$	1,325,581	165,755 FC
796642	22836	\$	4,472,637	555,228 FC
796643	22837	\$	592,456	68,139 FC
796644	22840	\$	523,006	60,146 FC
796646	22840	\$	353,476	40,650 FC
796657	22851	\$	1,560,728	179,484 FC

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
796658	22952	\$	1,196,821	150,146	1,346,967	FC
796661	22955	\$	112,316	12,916	125,232	C
796662	22956	\$	11,262	1,295	12,557	C
796670	22965	\$	354,242	44,441	398,683	FC
796673	22966	\$	258,617	32,444	291,061	FC
796684	22875	\$	290,177	36,707	326,884	FC
796686	22880	\$	402,261	50,466	452,727	FC
796690	22885	\$	53,123	6,665	59,788	FC
796691	22886	\$	1,151,620	132,436	1,284,056	C
796694	22990	\$	50,069	6,281	56,350	FC
796699	22994	\$	90,412	11,342	101,754	FC
796703	22900	\$	83,291	9,578	92,869	C
796705	22902	\$	1,299,242	162,996	1,462,238	FC
796710	22907	\$	1,508,646	173,431	1,682,077	FC
796711	22907	\$	1,518,446	173,431	1,691,877	C
796713	22908	\$	1,811,580	203,332	2,014,912	C
796719	22914	\$	286,890	32,992	319,882	C
796732	22927	\$	394,742	45,522	440,264	FC
796735	22930	\$	1,460,188	167,922	1,628,110	C
796736	22931	\$	158,367	18,212	176,579	C
796737	22932	\$	279,523	35,068	314,591	FC
796747	22942	\$	374,247	43,038	417,285	C
796748	22943	\$	95,744	12,012	107,756	FC
796749	22944	\$	1,247,665	156,526	1,404,191	FC
796750	22945	\$	173,836	21,809	195,645	FC
796752	22947	\$	231,938	29,098	261,036	FC
796759	22954	\$	532,088	61,190	593,278	C
796833	23023	\$	1,232,154	194,064	1,426,218	C
796834	23024	\$	2,082,553	328,002	2,410,555	C
796835	23025	\$	1,925,138	303,209	2,228,347	C
796845	23038	\$	2,069,746	355,620	2,425,366	FC
796850	23044	\$	959,461	151,115	1,110,576	C
796852	23046	\$	80,242	12,638	92,880	C
796853	23047	\$	236,860	37,306	274,166	C
796854	23051	\$	313,519	43,694	357,213	C
796857	23052	\$	525,192	82,398	607,590	C
796858	23053	\$	537,822	82,132	619,954	C
796859	23054	\$	1,943,688	302,131	2,245,819	C
796860	23055	\$	1,206,128	189,965	1,396,093	C
796861	23062	\$	1,209,895	190,558	1,400,453	C
796864	23065	\$	1,033,153	177,515	1,210,668	FC
796865	23066	\$	955,290	150,458	1,105,748	C
796866	23067	\$	1,299,048	204,600	1,503,648	C
796867	23068	\$	971,250	152,972	1,124,222	C

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN MILLIONS OF DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
796869	23039	\$ 11-30-82	1,122,497	192,458	1,417,355	C
796870	23049	\$ 11-01-82	33,565	5,286	38,451	C
796872	23057	\$ 11-27-81	276,969	47,588	324,557	C
796873	23058	\$ 11-27-82	184,223	31,652	215,875	FC
796874	23059	\$ 11-29-81	182,918	31,429	214,347	FC
796877	23071	\$ 12-05-82	1,413,510	222,628	1,636,138	C
806072	23351	\$ 03-21-82	2,406,650	589,396	3,396,046	C
806073	23352	\$ 04-00-82	2,725,034	573,097	3,302,131	C
806074	23353	\$ 03-24-82	2,671,885	561,056	3,232,941	C
806075	23354	\$ 03-24-82	2,671,885	561,056	3,232,941	C
806078	23359	\$ 03-18-82	7,353,320	1,583,731	8,937,051	C
806081	23360	\$ 03-31-82	3,951,530	858,252	4,809,132	C
806082	23361	\$ 03-16-82	3,616,821	783,644	4,400,465	C
806087	23364	\$ 03-24-82	5,723,760	1,278,307	7,002,067	C
806089	23368	\$ 03-24-82	4,060,569	961,001	5,021,570	C
806092	23369	\$ 04-21-82	3,814,551	902,777	4,717,328	C
806093	23370	\$ 04-14-82	1,682,355	398,157	2,080,512	C
806094	23371	\$ 05-23-82	3,747,470	849,427	4,596,897	C
806095	23372	\$ 04-17-82	1,649,049	390,275	2,039,324	C
806100	23379	\$ 04-27-82	1,639,856	388,099	2,027,955	C
806101	23380	\$ 04-16-82	3,628,500	858,745	4,487,245	C
806102	23381	\$ 04-24-82	3,959,293	937,033	4,896,326	C
806103	23382	\$ 04-07-82	2,652,300	627,111	3,280,011	C
806104	23383	\$ 04-08-82	2,589,643	612,883	3,202,526	C
806105	23384	\$ 05-22-82	3,671,553	832,219	4,503,772	C
806106	23385	\$ 04-20-82	3,711,985	878,503	4,590,488	C
806108	23377	\$ 04-28-82	5,195,928	1,264,343	6,460,271	C
806111	23386	\$ 03-27-82	3,631,043	823,045	4,454,128	C
806121	23395	\$ 07-01-82	1,071,856	200,973	1,272,829	C
806123	23396	\$ 05-01-82	1,150,344	198,435	1,348,779	FC
806125	23398	\$ 07-23-81	2,611,522	528,468	3,140,049	FC
806124	23399	\$ 07-23-81	1,631,568	315,726	1,947,294	FC
806125	23400	\$ 06-11-81	1,631,568	315,726	1,947,294	FC
806126	23401	\$ 06-08-81	4,065,207	2,007,820	6,073,027	FC
806128	23404	\$ 07-03-81	2,467,164	484,662	2,951,756	FC
806130	23405	\$ 05-02-82	5,564,643	1,483,905	7,048,548	C
806134	23411	\$ 05-13-82	1,655,164	397,240	2,052,404	C
806144	23418	\$ 06-18-81	3,440,728	665,781	4,106,509	FC
806146	23420	\$ 04-24-82	66,428	11,573	78,001	C
806147	23421	\$ 07-15-83	16,010	1,921	17,931	C
806149	23426	\$ 06-26-82	3,489,186	581,531	4,070,717	C
806152	23424	\$ 05-03-82	105,794	19,808	125,602	C
806155	25442	\$ 08-08-81	38,554	7,125	45,679	FC
806160	23423	\$ 06-21-82	95,936	17,822	113,758	C
806175	23457	\$ 07-27-82	133,446	23,777	157,223	C

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
806176 23458	\$ 08-21-81	33,972 6,139 40,111	FC
806178 23460	\$ 07-09-81	2,663,903 527,195 3,191,098	FC
806186 23467	\$ 07-27-81	318,013 59,468 377,481	FC
806195 23471	\$ 08-11-81	3,752,160 607,828 4,360,000	FC
806197 23473	\$ 08-11-81	2,752,532 458,322 3,210,854	C
806207 23492	\$ 05-25-82	297,592 55,322 352,914	C
806209 23494	\$ 08-30-81	24,339 1,608,871 1,633,210	FC
828699 628699	\$ 01-01-82	50,524,398 50,524,398 101,048,796	C
828999 123181	\$ 01-01-82	35,843,499 35,843,499 71,686,998	C
SUB TOTAL		318,527,397 135,442,568 453,969,965	
AGENCY TOTAL		318,527,397 143,644,597 462,171,994	
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.....			
GOVERNMENT OBLIGORS			
570036 180801	\$ 03-15-82	1,120,116 25,203 1,145,319	S
580008 180802	\$ 05-15-82	1,816,680 128,620 1,945,300	S
590072 180803	\$ 03-15-83	1,069,956 128,059 1,198,015	S
811126 180804R	\$ 01-01-82	317,053 317,053 634,106	S
SUB TOTAL		4,006,752 598,935 4,605,687	
AGENCY TOTAL		4,006,752 598,935 4,605,687	
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.....			
GOVERNMENT OBLIGORS			
73326 473 044372	\$ 02-10-82	3,542,400 745,125 4,287,525	Z
73326 473 04405	\$ 06-15-82	1,688,118 61,474 1,749,592	Z
73326 473 04493	\$ 02-10-82	1,535,294 230,673 1,765,967	Z
733721 473 04652	\$ 02-10-82	12,360,855 3,119,125 15,479,980	Z
733924 473 04677	\$ 02-10-82	6,592,813 1,627,393 8,220,206	Z
734446 473 04831	\$ 02-16-82	91,850 2,808 94,658	Z
734523 473 04888	\$ 01-11-82	2,736,560 438,635 3,175,195	Z
734544 473 04997	\$ 01-11-82	5,267,813 1,326,097 6,593,910	Z
743270 473 05176	\$ 02-22-82	9,845,775 2,736,290 12,582,065	Z
753274 473 05831	\$ 04-07-82	1,344,291 314,896 1,659,187	Z
753275 473 05876	\$ 03-08-82	1,020,800 203,825 1,224,625	Z
753586 473 05970	\$ 01-20-82	1,366,075 340,196 1,706,271	Z
754178 473 06119	\$ 03-04-82	6,192,258 3,090,740 9,283,025	Z
763025 473 06199	\$ 06-30-82	1,637,358 278,351 1,915,709	Z
763242 473 06277	\$ 06-30-82	4,345,783 2,552,961 6,898,744	Z
763302 473 06190	\$ 04-05-82	12,690,720 5,296,744 17,987,464	Z
763303 473 06192	\$ 05-05-82	16,918,457 7,132,866 24,051,323	Z
773307 473 06473	\$ 05-10-82	2,099,311 1,187,610 3,286,921	Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 IN U.S. DOLLARS
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR		TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE		AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE	
						PRINCIPAL	INTEREST	TOTAL	
783140	473 06530		\$	02-16-82		2,819,609	1,552,608	4,372,217	Z
783160	473 20546		\$	04-13-82		38,904	4,502	43,406	Z
783178	473 20565		\$	01-11-82		42,332	6,543	48,875	Z
783182	473 20572		\$	01-11-82		15,403	1,190	16,593	Z
783183	473 20673		\$	01-11-82		79,780	12,332	92,112	Z
783184	473 20674		\$	01-11-82		34,852	5,387	40,239	Z
783212	473 20568		\$	01-11-82		17,568	1,358	18,926	Z
783247	473 20618		\$	01-11-82		12,644	978	13,622	Z
783289	473 20573		\$	01-11-82		190,865	33,585	224,450	Z
783290	473 20674		\$	04-12-82		45,798	3,540	49,338	Z
783294	473 20678		\$	04-12-82		12,668	965	13,633	Z
783295	473 20683		\$	04-12-82		15,900	966	16,866	Z
783297	473 20683		\$	04-12-82		36,133	5,586	41,722	Z
783324	473 20723		\$	01-11-82		212,309	41,111	253,420	Z
783353	473 20729		\$	01-11-82		211,965	41,045	253,010	Z
783354	473 20730		\$	01-11-82		222,340	43,054	265,394	Z
783359	473 20733		\$	01-11-82		18,732	2,176	20,908	Z
783360	473 20734		\$	01-11-82		5,834	225	6,059	Z
783361	473 20735		\$	01-11-82		6,893	266	7,159	Z
783371	473 20746		\$	01-11-82		5,519	213	5,732	Z
783372	473 20747		\$	01-11-82		57,375	11,110	68,485	Z
783373	473 20748		\$	01-11-82		213,385	41,320	254,705	Z
783376	473 20754		\$	04-12-80		166,306	32,133	198,439	Z
783394	473 20773		\$	01-11-82		21,891	2,543	24,434	Z
783395	473 20774		\$	01-11-82		19,503	2,265	21,768	Z
783405	473 20790		\$	01-11-82		28,804	3,345	32,149	Z
783406	473 20791		\$	04-12-82		137,515	31,885	169,400	Z
783415	473 20791		\$	04-12-82		41,234	7,967	49,201	Z
793007	473 20816		\$	01-11-82		18,732	2,176	20,908	Z
793015	473 20824		\$	04-12-82		72,238	13,958	86,196	Z
793089	473 20823		\$	04-12-82		160,163	35,580	195,743	Z
793082	473 20822		\$	04-12-82		43,384	8,383	51,767	Z
793093	473 20829		\$	04-12-82		17,290	1,628	18,918	Z
793095	473 20830		\$	01-12-82		5,705	219	5,928	Z
793121	473 20839		\$	01-11-82		5,705	219	5,928	Z
793122	473 20840		\$	01-11-82		4,859	257	5,116	Z
793157	473 30008		\$	04-12-82		4,859	187	5,046	Z
793164	473 30009		\$	04-12-82		104,992	20,286	125,278	Z
793175	473 30032		\$	04-12-82		5,965	229	6,194	Z
793176	473 30035		\$	01-11-82		18,057	2,791	20,848	Z
793177	473 30036		\$	04-12-82		50,764	9,133	59,897	Z
793193	473 21013		\$	04-12-82		168,521	32,566	201,087	Z
793253	473 21094		\$	01-11-82		65,591	15,240	80,831	Z
793265	473 21108		\$	04-12-82		186,856	43,325	230,181	Z
793281	473 21127		\$	01-11-82		24,976	3,861	28,837	Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
793293 473 20938	\$	20,876	3,227
793294 473 21114	\$	46,140	10,722
793296 473 21144	\$	7,691	594
793336 473 21174	\$	25,771	3,984
793496 473 06716	\$	11,141,811	4,251,375
793539 473 06743	\$	301,339	412,500
803182 473 06888	\$	973,867	623,783
813261 473R00042	\$	562,313	7,410,917
SUB TOTAL		109,045,958	45,483,968
AGENCY TOTAL		109,045,958	45,483,968
LONG-TERM LOANS AND CREDITS TOTAL		431,580,107	189,727,500
			621,307,607

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
			PRINCIPAL	INTEREST	
PORTUGAL					
LONG-TERM LOANS AND CREDITS				TOTAL	
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES	*****				
GOVERNMENT OBLIGORS					
720014		12-15-82	509		509 CE
760002		09-25-81	1,777		1,777 CE
790021		10-15-82	1,555		1,555 CE
800019		12-10-82		31	31 CE
SUB TOTAL			3,841	31	3,872
AGENCY TOTAL			3,841	31	3,872
LONG-TERM LOANS AND CREDITS TOTAL			3,841	31	3,872

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
ROMANIA <u>1/</u>			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . .			
GOVERNMENT OBLIGORS			
797001	\$ 01-25-82	633	633 C
23200	\$ 06-30-83	2+120+333	2+120+333 C
838899		633	2+120+966
031083		633	2+120+966
SUB TOTAL			
AGENCY TOTAL			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
733487	\$ 02-10-84	10+669	10+669 S
479 04503	\$ 01-25-84	11+088	11+088 S
733489	\$ 02-02-84	16+929	16+929 S
7936900	\$ 01-03-84	73+441	73+441 Z
479 R 0004		112+127	112+127
823052		112+127	112+127
SUB TOTAL			
AGENCY TOTAL			
LONG-TERM LOANS AND CREDITS TOTAL <u>1/</u>		633 2+232+460	2+233+093

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 IN MILLIONS OF DOLLAR EQUIVALENTS
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SAINT VINCENT AND THE GRENADINES					
LONG-TERM LOANS AND CREDITS					
OVERSEAS PRIVATE INVESTMENT CORPORATION					
OPIC-INVESTMENT SUPPORT.	\$ 01-01-82	350.000		350.000	S
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE		350.000		350.000	
801510		350.000		350.000	
SUB TOTAL					
AGENCY TOTAL		350.000		350.000	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE
 OF OLDEST
 ARREARAGE

AMOUNT'S DUE AND UNPAID 90 DAYS OR MORE
 PRINCIPAL

INTEREST

TOTAL

FOOTNOTE

SENEGAL 1/

LONG-TERM LOANS AND CREDITS

AGENCY FOR INTERNATIONAL DEVELOPMENT
 CURRENCY LOANS TO FOREIGN GOVERNMENTS,

GOVERNMENT OBLIGORS

650058 685G001

R31038 685G003R

SUB TOTAL

AGENCY TOTAL

FCS

10-12-83
 12-30-83

13,419
 13,419
 13,419

2,415
 124
 2,539
 2,539

15,834
 124
 15,958
 15,958

S

A

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORTS BANK ACT,

GOVERNMENT OBLIGORS

R13301 166 R 0004

R13301 166 00043L

R33002 166 R 0004

R33003L 166 R 0004

SUB TOTAL

AGENCY TOTAL

79,601
 47,917
 6,960
 16,958
 79,850
 151,436
 151,436

223,800
 145,258
 27,626
 79,850
 476,534
 627,970
 476,534

303,401
 193,175
 34,586
 96,808
 627,970
 627,970

Z

Z

Z

Z

Z

Z

DEPARTMENT OF DEFENSE

ARMS EXPORT CONTROL ACT

GOVERNMENT OBLIGORS

R21705R 821705R

R21706R 821706R

R31701R 831701R

R31702R 831702R

SUB TOTAL

AGENCY TOTAL

12-31-83
 12-31-83
 03-31-84
 12-31-83

33,719
 33,719
 33,719

50,985
 6,787
 51,867
 5,013
 114,652
 114,652

50,985
 6,787
 51,867
 38,732
 148,371
 148,371

F

F

F

F

F

F

LONG-TERM LOANS AND CREDITS TOTAL 1/

792,299

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
SIERRA LEONE <u>1/</u>			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
770014 770014	\$ 09-26-81	35*526	C
780021 780021	\$ 12-21-81	61*962	C
790024 790024	\$ 11-29-81	31*747	C
800024 800024	\$ 12-02-83	12*669	C
820026 820026	\$ 09-23-83	60*902	C
SUB TOTAL		202*786	
AGENCY TOTAL		202*786	
LONG-TERM LOANS AND CREDITS TOTAL <u>1/</u>			
		202*786	

NOTE: 1/ See footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNT'S DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SOMALIA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
680007 680007	\$ 03-25-84	7,430	4,830	12,260	C
SUB TOTAL		7,430	4,830	12,260	
AGENCY TOTAL		7,430	4,830	12,260	
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS.					
GOVERNMENT OBLIGORS					
670116 649H004	\$ 03-12-84	738	677	1,415	H
SUB TOTAL		738	677	1,415	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
640285 649H003	\$ 06-30-67	829,439	124,127	953,566	Y
SUB TOTAL		829,439	124,127	953,566	
AGENCY TOTAL		830,177	124,804	954,981	
LONG-TERM LOANS AND CREDITS TOTAL					
		837,607	129,634	967,241	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
SPAIN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
GOVERNMENT OBLIGORS						
8089977						
2014						
SUB TOTAL						
AGENCY TOTAL						
LONG-TERM LOANS AND CREDITS TOTAL						
	\$	12-22-83	47,822	15,171	62,993	C
			47,822	15,171	62,993	
			47,822	15,171	62,993	
			47,822	15,171	62,993	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN MILLIONS OF DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
SRI LANKA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
R20024 B20024				
SUB TOTAL				
AGENCY TOTAL				
LONG-TERM LOANS AND CREDITS TOTAL				
	\$	09-22-83	2+043 2+043 2+043	C
			2+043 2+043 2+043	
			2+043 2+043 2+043	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
				TOTAL
SUDAN				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
820032	\$	01-01-84	29,205	29,205
SUB TOTAL			29,205	29,205
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.				
GOVERNMENT OBLIGORS				
828998	\$	01-01-84	1,385,915	1,385,915
848995	\$	03-06-84	1,445	1,445
SUB TOTAL			1,387,360	1,387,360
AGENCY TOTAL			1,416,565	1,416,565
AGENCY FOR INTERNATIONAL DEVELOPMENT				
CURRENCY LOANS TO FOREIGN GOVERNMENTS.				
GOVERNMENT OBLIGORS				
820047	FCS	12-01-80	16,835	16,835
SUB TOTAL			16,835	16,835
AGENCY TOTAL			16,835	16,835
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGORS				
733386	\$	02-10-84	1,033,125	1,158,039
793592	\$	01-03-84	104,478	302,661
793597L	\$	01-03-84	69,661	158,494
823021	\$	01-03-84	146,794	467,197
823022L	\$	01-03-83	31,643	69,066
SUB TOTAL			1,385,701	2,187,100
AGENCY TOTAL			1,385,701	2,187,100
DEPARTMENT OF DEFENSE				
ARMS EXPORT CONTROL ACT				
GOVERNMENT OBLIGORS				
821701R	\$	01-01-84	661,928	661,928
SUB TOTAL			661,928	661,928
AGENCY TOTAL			661,928	661,928
LONG-TERM LOANS AND CREDITS TOTAL			1,402,536	4,282,428

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
SYRIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
740012 740012	\$ 3,364		3,364 CE
760007 760007	1,242	7,134	8,376 CE
770004 770004		96	96 CE
780012 780012	364		364 CE
790012 790012	11,239		11,239 CE
SUB TOTAL	16,169	7,230	23,399
AGENCY TOTAL	16,169	7,230	23,399
AGENCY FOR INTERNATIONAL DEVELOPMENT			
CURRENCY LOANS TO FOREIGN GOVERNMENTS.			
600018 276G002	FC\$	07-01-83	
SUB TOTAL	120,389		120,389 C
AGENCY TOTAL	120,389		120,389
LONG-TERM LOANS AND CREDITS TOTAL			
	136,558	7,230	143,788

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
(IN DOLLARS OR MORE AS OF JUN. 30, 1984
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TAIWAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
640319 640319						
SUB TOTAL						
AGENCY TOTAL						
LONG-TERM LOANS AND CREDITS TOTAL						
	\$	03-31-82	262		262	CE
			262		262	
			262		262	
			262		262	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

TANZANIA, UNITED REPUBLIC OF

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS

750007 750007

760013 760013

760015 760015

780011 780011

800007 800007

SUB TOTAL

AGENCY TOTAL

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS

GOVERNMENT OBLIGORS

620213 621H002

630082 621H003

630102 621H004

630113 621H005

630125 621H006

630140 621H007

630178 621H008

640021 621H010

640037 621H011

650185 621H012

660112 621H024

670123 621H014

670135 621H014

670153 621H019

681023 621H020

691027 621H021

701033 621H015

701038 621H021A

711011 621H016

711041 621H020A

721017 621H0208

721018 621H0218

731040 621H017

751011 621H018

761025 621H022

811114 621U026A

DUE DATE
OF OLDEST
ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

PRINCIPAL

INTEREST

TOTAL

FOOTNOTE

152.634

164.526

202.896

253.483

269.113

942.654

942.654

164.970

58.308

58.819

17.572

79.176

68.674

163.291

80.948

15.074

53.810

148.458

22.252

91.815

198.958

1,556.102

966.226

66.441

223.913

76.171

389.390

230.054

16.133

17.361

140.448

131.181

487.548

197.480

1,114

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
			TOTAL	
81115	621U026B	\$ 01-15-83	2,378,665	6,183
SUB TOTAL			2,378,665	3,142,371
AGENCY TOTAL			2,378,665	3,142,371
				5,521,036
				5,521,036
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGORS				
783042	183 6512	\$ 03-30-84		507,967
SUB TOTAL				507,967
GOVERNMENT GUARANTEED PRIVATE OBLIGORS				
803237	183E06845	\$ 03-31-82	137,641	220,461
SUB TOTAL			137,641	220,461
AGENCY TOTAL			137,641	728,428
			2,516,306	4,813,453
LONG-TERM LOANS AND CREDITS TOTAL				7,329,759

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	ARREARAGE	PRINCIPAL INTEREST TOTAL	
THAILAND			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
720009	\$ 06-17-80	118*823	CE
SUB TOTAL		118*823	
AGENCY TOTAL		118*823	
LONG-TERM LOANS AND CREDITS TOTAL		118*823	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TITLE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TOGO					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
793376 188 R 0003	01-03-84	4,286	91	4,377	Z
793491L 188 00031L	01-03-84	13,757	1,364	15,121	Z
SUB TOTAL		18,043	1,455	19,498	
AGENCY TOTAL		18,043	1,455	19,498	
LONG-TERM LOANS AND CREDITS TOTAL		18,043	1,455	19,498	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL	INTEREST	TOTAL
TRINIDAD AND TOBAGO				
LONG-TERM LOANS AND CREDITS				
OVERSEAS PRIVATE INVESTMENT CORPORATION				
OPIC-INVESTMENT SUPPORT.....				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
791503 53301001	\$ 06-01-82	100,000	66,000	166,000 S
SUB TOTAL		100,000	66,000	166,000
AGENCY TOTAL		100,000	66,000	166,000
LONG-TERM LOANS AND CREDITS TOTAL		100,000	66,000	166,000

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE	UNPAID	90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL	INTEREST	TOTAL	
TUNISIA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGATIONS					
60680039	12-12-78	65			65 CE
690028	10-02-82	38			38 CE
690030	04-29-83	56			56 CE
690031	06-18-83	68			68 CE
710006	07-23-78	87	76		163 CE
710017	07-23-78	576			576 CE
710029	12-24-78	472			472 CE
710034	12-24-78	43			43 CE
730011	12-31-78		22		22 CE
760011	09-04-82	79			79 CE
770001	09-15-83	217			217 CE
780007	09-01-82	392			392 CE
790009	10-06-82	343			343 CE
800010	07-14-83	166			166 CE
820014	08-10-83		104		104 CE
SUB TOTAL		2+602	202		2+804
AGENCY TOTAL		2+602	202		2+804
LONG-TERM LOANS AND CREDITS TOTAL					
		2+602	202		2+804

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AND UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
TURKEY						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR LOANS						
GOVERNMENT OBLIGORS						
810028	\$	01-01-82	248	152	400	CE
SUB TOTAL			248	152	400	
AGENCY TOTAL			248	152	400	
DEPARTMENT OF THE TREASURY, O.S.						
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION						
GOVERNMENT OBLIGORS						
792200	\$	07-01-81	272,498	197,504	197,504	
802200	\$	01-02-81	272,498	153,306	425,804	
SUB TOTAL			272,498	350,810	623,308	
AGENCY TOTAL			272,498	350,810	623,308	
LONG-TERM LOANS AND CREDITS TOTAL						
			272,746	350,962	623,708	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
UGANDA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
820025	06-30-82	11,500	16,411 C
830013	06-30-83	1,037	2,631 C
SUB TOTAL		1,594	19,042
AGENCY TOTAL		13,094	19,042
LONG-TERM LOANS AND CREDITS TOTAL		13,094	19,042

ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
			PRINCIPAL	INTEREST	
VENEZUELA					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.....					
GOVERNMENT OBLIGORS					
723995A	567 4019A	\$ 11-15-83	1,887,324	245,419	2,132,743 Z
SUB TOTAL			1,887,324	245,419	2,132,743
GOVERNMENT GUARANTEED PRIVATE OBLIGORS					
734272	567 04753	\$ 05-10-83	810,000	145,787	955,787 Z
763449	567 06327	\$ 05-02-83	3,755,080	494,205	4,249,285 Z
SUB TOTAL			4,565,080	639,992	5,205,072
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
733447	567 04431	\$ 05-10-83	933,200	93,368	1,026,568 Z
743075	567 05036	\$ 04-10-81	703,022	85,344	788,366 Z
763453	567 06364	\$ 07-05-83	3,934,915	3,938,415	7,873,330 Z
793332	567 06705	\$ 12-15-83	171,552	116,666	288,218 Z
793543	567 06735	\$ 08-15-83	539,855	606,702	1,146,557 Z
813142	567 07059	\$ 05-05-83	6,282,044	412,508	6,694,552 Z
SUB TOTAL			12,734,448	2,652,849	15,387,297
AGENCY TOTAL			12,734,448	2,652,849	15,387,297
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNT'S DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
VIETNAM						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
	\$	03-31-76		935,987	935,987	C
730018				2,481,766	2,481,766	C
740009	\$	12-28-75		3,417,733	3,417,733	
SUB TOTAL				3,417,733	3,417,733	
AGENCY TOTAL						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
590014		06-01-75	6,384,164	3,601,796	9,985,960	W
730A005		10-07-75	846,512	290,038	1,136,550	W
60060		06-12-75	5,364,012	1,689,664	7,053,676	W
730A006	\$	05-28-75	417,212	8,010,771	8,427,983	W
731050			13,011,900	13,592,269	26,604,169	
SUB TOTAL			13,011,900	13,592,269	26,604,169	
AGENCY TOTAL						
			13,011,900	17,010,002	30,021,902	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
YEMEN (SANAA)					
LONG-TERM LOANS AND CREDITS					
OVERSEAS PRIVATE INVESTMENT CORPORATION					
OPIC-INVESTMENT SUPPORT.					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
801503 27901001	\$ 10-31-81	344,460	181,406	525,866	
SUB TOTAL		344,460	181,406	525,866	
AGENCY TOTAL		344,460	181,406	525,866	
LONG-TERM LOANS AND CREDITS TOTAL					

(8) AMOUNTS REFLECT AVERAGE STATUS OF PREVIOUS REPORT PERIOD)

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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTES	
			PRINCIPAL	INTEREST	TOTAL
YUGOSLAVIA 1/					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.....					
GOVERNMENT OBLIGORS					
723804	498 04195	\$ 06-17-83	233,839		233,839 Z
734221	498 04786	\$ 01-18-84		26,468	26,468 Z
734729	498 04898	\$ 01-10-84	1,695,015	492,901	2,187,916 Z
743172	498 04986	\$ 01-18-84		14,615	14,615 Z
743718	498 05089	\$ 02-10-84	1,014,399		1,014,399 Z
743719	498 05191	\$ 01-10-84	433,917		433,917 Z
763626	498 06385	\$ 02-06-84	103,125		103,125 Z
SUB TOTAL			3,448,0295	533,984	4,014,279
GOVERNMENT OBLIGORS					
743743	498 05370	\$ 12-10-82	15,600,000		15,600,000 Z
SUB TOTAL			15,600,000		15,600,000
GOVERNMENT GUARANTEED PRIVATE OBLIGORS					
713103	498 03209	\$ 01-18-84	3,034,476	151,110	3,185,586
723643	498 04084	\$ 02-15-84	1,191,666	91,873	1,283,539 Z
734460	498 04739	\$ 01-10-83	1,280,769		1,280,769 Z
734866A	498 04397A	\$ 01-18-84	36,904	36,704	73,608 Z
754152	498 06138	\$ 03-12-84	804,949		804,949 Z
763202	498 06257	\$ 04-12-83	763,290		763,290 Z
SUB TOTAL			7,075,150	279,687	7,354,837
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
724308	498 04910	\$ 01-18-84		113,037	113,037 Z
743682	498 05390	\$ 04-11-83	1,142,280		1,142,280 Z
743744	498 05370	\$ 12-10-82	21,056,079	213	21,056,292 Z
743970	498 05197	\$ 03-05-84	3,585,123		3,585,123 Z
753921	498 06085	\$ 03-05-84	263,063		263,063 Z
773057	498 06619	\$ 02-21-84	202,280	50,684	252,964 Z
793050	498 06610	\$ 02-21-84	297,935		297,935 Z
793179	498 30033	\$ 04-14-83	83,874		83,874 Z
793282	498 21115	\$ 04-14-83	11,156		11,156 Z
793339	498 21185	\$ 04-14-83	61,673		61,673 Z
793354	498 21183	\$ 04-14-83	141,543		141,543 Z
793521	498 21353	\$ 06-23-83	60,912	390	61,302 Z
793526	498 21355	\$ 06-14-83	146,406		146,406 Z
793541	498 21379	\$ 04-14-83	100,391		100,391 Z
793561	498 21405	\$ 04-14-83	18,509		18,509 Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OR OLDEST ARRANGEAGE	PRINCIPAL INTEREST TOTAL	
803093 498 6831	\$ 03-05-84	407,193	Z
803123 498 21504	\$ 04-01-83	87,342	Z
803132 498 21509	\$ 04-14-83	90,580	Z
803142 498 21511	\$ 04-01-83	130,576	Z
803178 498 21538	\$ 07-14-83	115	Z
803194 498 21559	\$ 04-15-83	17,486	Z
803274 498 21604	\$ 04-15-83	19,518	Z
803327 498 21634	\$ 07-14-83	4,621	Z
803331 498 21631	\$ 04-01-83	42,972	Z
803332 498 21636	\$ 07-14-83	204	Z
803333 498 21637	\$ 01-16-84	49,275	Z
803338 498 21561	\$ 01-16-84	1,841	Z
813126 498 21746	\$ 04-14-83	41,315	Z
813127 498 21748	\$ 01-16-84	42,310	Z
813128 498 21750	\$ 04-14-83	20,145	Z
813271 498 21842	\$ 09-06-83	91,630	Z
813280 498 07119	\$ 06-06-83	40,970	Z
833050 498 94007	\$ 01-19-83	25,330	Z
SUB TOTAL	\$ 05-03-83	168	Z
AGENCY TOTAL	\$ 01-18-84	74,384	Z
		28,303,119	
		54,458,564	
		1,060,280	
		1,060,280	
		28,549,728	
		55,518,844	
		55,518,844	

LONG-TERM LOANS AND CREDITS TOTAL 1/

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNT'S DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
ZAMBIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
840010	12-31-83	1,075	353
SUB TOTAL		1,075	353
AGENCY TOTAL		1,075	353
			1,428
			1,428
			1,428
			C
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
781007	01-12-84	299,747	299,747
611K003	01-03-84	200,000	200,000
791006	01-18-84	196,824	196,824
801008	02-04-84	149,346	149,346
811007	02-09-84	4,993	4,993
81107	12-31-83	2,340	2,340
841019	12-31-83	41,049	41,049
841020	12-31-83	260	260
841021	12-31-83	30,796	30,796
841022	12-31-83	32,674	32,674
SUB TOTAL		898,995	898,995
AGENCY TOTAL		32,674	931,669
		899,348	933,027
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST	TOTAL
EAST AFRICAN COMMON SERVICES ORG				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS	\$ 12-17-81	102,281	10,372	112,653 CE
660058		102,281	10,372	112,653
SUB TOTAL		102,281	10,372	112,653
AGENCY TOTAL				
LONG-TERM LOANS AND CREDITS TOTAL				

AGE OF LONG - TERM

Arrearages by Agency

ARRARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF JUN. 30, 1994
(IN DOLLARS ON DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	JUN. 30, 1984				JUN. 30, 1994				MAR. 31, 1994			
	LOANS IN ARREARS (NEW THIS QUARTER)		LOANS IN ARREARS 6 MONTHS TO 1 YEAR		LOANS IN ARREARS 1 TO 3 YEARS		LOANS IN ARREARS 3 YEARS OR MORE		MAR. 31, 1994		MAR. 31, 1994	
	AMOUNT	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	AMOUNT	PERCENT TOTAL
SUMMARY BY PROGRAM												
UNDER FOREIGN ASSISTANCE AND RELATED ACTS												
COUNTRY LOANS	150,374,033	0	0	0	0	0	150,374,033	100.0	149,262,056			
OFFICIAL	1,020,483	0	0	0	0	0	1,020,483	100.0	1,186,015			
PRIVATE	151,394,886	0	0	0	0	0	151,394,886	100.0	148,076,041			
TOTAL	0	0	0	0	0	0	0	0	0			
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	0	0	0	0	0	0	0	0	0			
OFFICIAL	0	0	0	0	0	0	0	0	0			
PRIVATE	5,472,465	0	0	0	0	0	5,472,465	100.0	5,071,527			
TOTAL	156,867,351	0	0	0	0	0	156,867,351	100.0	148,099,568			
UNDER MILITARY SALES	0	0	0	0	0	0	0	0	0			
OFFICIAL	6,534,094	0	0	0	0	0	6,534,094	100.0	33,235,245			
PRIVATE	6,534,094	0	0	0	0	0	6,534,094	100.0	33,235,245			
TOTAL	0	0	0	0	0	0	0	0	0			
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	11,500	0	0	0	0	0	11,500	100.0	11,500			
OFFICIAL	11,500	0	0	0	0	0	11,500	100.0	11,500			
PRIVATE	11,500	0	0	0	0	0	11,500	100.0	11,500			
TOTAL	25,252,246	0	0	0	0	0	25,252,246	100.0	25,252,246			
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	25,252,246	0	0	0	0	0	25,252,246	100.0	25,252,246			
OFFICIAL	4,094,862	0	0	0	0	0	4,094,862	100.0	4,094,862			
PRIVATE	3,779,191	0	0	0	0	0	3,779,191	100.0	3,779,191			
TOTAL	4,185,743	0	0	0	0	0	4,185,743	100.0	4,185,743			
CURRENCY LOANS TO PRIVATE ENTERPRISES	109,178,781	0	0	0	0	0	109,178,781	100.0	125,034,075			
OFFICIAL	109,178,781	0	0	0	0	0	109,178,781	100.0	125,034,075			
PRIVATE	109,178,781	0	0	0	0	0	109,178,781	100.0	125,034,075			
TOTAL	134,616,770	0	0	0	0	0	134,616,770	100.0	144,572,172			

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF JUN. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	JUN. 30, 1984				IN DOLLARS OR DOLLAR EQUIVALENTS				MAR. 31, 1984			
	TOTAL PRINCIPAL AND INTEREST IN ARREARS		LOANS IN ARREARS LESS THAN 90 DAYS (NEW THIS QUARTER)		LOANS IN ARREARS 6 MONTHS TO 1 YEAR		LOANS IN ARREARS 1 TO 3 YEARS		LOANS IN ARREARS 3 YEARS OR MORE		PREVIOUS TOTAL	
	AMOUNT	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	AMOUNT	PERCENT TOTAL
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.												
OFFICIAL	457,600,738	0	0	0	0	0	0	0	457,600,738	0	458,455,389	0
PRIVATE	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	457,600,738	0	0	0	0	0	0	0	457,600,738	0	458,455,389	0
UNDER EXPORT-IMPORT BANK ACT.												
OFFICIAL	533,318,977	0	0	0	0	0	0	0	533,318,977	0	600,462,354	0
PRIVATE	93,749,416	0	0	0	0	0	0	0	93,749,416	0	85,274,434	0
TOTAL	627,068,393	0	0	0	0	0	0	0	627,068,393	0	685,768,792	0
POSTAL DEBT SETTLEMENTS												
OFFICIAL	140	0	0	0	0	0	0	0	140	0	140	0
TOTAL	140	0	0	0	0	0	0	0	140	0	140	0
SURPLUS PROPERTY SALES.												
OFFICIAL	48,296,669	0	0	0	0	0	0	0	48,296,669	0	48,296,669	0
SALES OF OVERSEAS SURPLUSES.	48,296,669	0	0	0	0	0	0	0	48,296,669	0	48,296,669	0
OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0
SALES OF DOMESTIC SURPLUSES.	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	0	0	0	0	0	0	0	0	0	0	0	0
SALES OF FOREIGN SERVICE PROPERTY.	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	48,296,669	0	0	0	0	0	0	0	48,296,669	0	48,296,669	0
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION												
OFFICIAL	623,308	0	0	0	0	0	0	0	623,308	0	623,308	0
TOTAL	623,308	0	0	0	0	0	0	0	623,308	0	623,308	0

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF JUN. 30, 1964
(IN DOLLARS OR DOLLAR EQUIVALENTS)

JUN. 30, 1984

JUN. 30, 1964		LOANS IN AREAS LESS THAN 6 MONTHS (NEW THIS QUARTER)		LOANS IN AREAS 6 MONTHS TO 1 YEAR		LOANS IN AREAS 1 TO 3 YEARS		LOANS IN AREAS 3 YEARS OR MORE			
CREDIT PROGRAM AND COUNTRY	TOTAL PRINCIPAL AND INTEREST IN AREAS	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	MAR. 31, 1964	
										PREVIOUS TOTAL	PERCENT TOTAL
SUMMARY BY PROGRAM											
WAR ACCOUNT SETTLEMENTS AND LEND LEASE											
OFFICIAL	88,667,477	0	0	0	0	88,667,477	100.0	87,932,477	97.93	87,932,477	97.93
TOTAL	88,667,477	0	0	0	0	88,667,477	100.0	87,932,477	97.93	87,932,477	97.93
UNDER GUARANTEE COOPERATION ACT											
OFFICIAL	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
OFFICIAL	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
WORLDWIDE 1/	1,524,286,440	0	0	0	0	1,524,286,440	100.0	1,481,740,594	97.21	1,481,740,594	97.21

NOTE: 1/ See Footnotes to Table II. Consolidated Amounts: Official, p. 12.

CONSOLIDATED TIME SERIES: OFFICIAL





FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
 PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1983 - JUN. 30, 1984, BY PROGRAM
 (EXCLUDING INDEBTEDNESS ARISING FROM WWI)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS	89,125,328	102,521,091	126,217,606	142,242,056	150,374,033
OPTIC-INVESTMENT SUPPORT	293,500	0	0	0	0
TOTAL	89,418,828	102,521,091	126,217,606	142,242,056	150,374,033
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	175,120,801	63,132,281	155,848,851	91,322,775	81,542,170
LOGISTICAL SUPPORT	215,436,081	215,241,017	215,125,460	214,380,660	228,619,173
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
TOTAL	392,257,260	300,073,676	372,674,689	307,403,813	311,861,721
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT					
TOTAL	337,699	603,637	370,150	272,695	273,976
TOTAL	337,699	603,637	370,150	272,695	273,976
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO FOREIGN GOVERNMENTS	25,312,905	24,968,166	25,295,282	25,432,897	25,252,246
CURRENCY LOANS TO PRIVATE ENTERPRISES	0	171,671	230,296	256,525	409,642
LONG-TERM DOLLAR SALES	86,280,701	84,207,752	104,753,140	125,034,337	109,178,781
DEFERRED CONVERSIONS PL-480	28,273,758	44,514,984	44,514,984	44,514,984	53,013,196
TOTAL	139,867,364	153,862,573	174,793,702	195,238,743	187,853,865
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT					
TOTAL	384,522,915	1,010,581,622	1,099,056,287	1,105,622,984	1,364,461,451
TOTAL	384,522,915	1,010,581,622	1,099,056,287	1,105,622,984	1,364,461,451
UNDER EXPORT IMPORT BANK ACT					
TOTAL	761,337,186	471,072,990	549,901,211	582,401,000	533,318,977
TOTAL	761,337,186	471,072,990	549,901,211	582,401,000	533,318,977
POSTAL DEBT SETTLEMENTS					
TOTAL	21,926,905	25,708,073	22,689,504	19,234,793	28,049,277
TOTAL	21,926,905	25,708,073	22,689,504	19,234,793	28,049,277
SURPLUS PROPERTY SALES					
SALES OF OVERSEAS SURPLUSES	47,576,201	48,538,660	47,788,660	48,296,669	48,296,669
TOTAL	47,576,201	48,538,660	47,788,660	48,296,669	48,296,669
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION					
TOTAL	623,308	623,308	623,308	623,308	623,308
TOTAL	623,308	623,308	623,308	623,308	623,308
WAR ACCOUNT SETTLEMENTS AND LEND LEASE					
TOTAL	108,348,006	108,745,407	108,745,407	108,745,407	109,420,407
TOTAL	108,348,006	108,745,407	108,745,407	108,745,407	109,420,407

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1983 - JUN. 30, 1984, BY PROGRAM
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984
UNDER ATOMIC ENERGY ACT					
TOTAL	2,754,125 2,754,125	1,462,958 1,462,958	13,276,397 13,276,397	12,246,866 12,246,866	800,517 800,517
INTERNATIONAL ICE PATROL					
TOTAL	2,307,820 2,307,820	2,071,104 2,071,104	2,072,216 2,072,216	2,316,478 2,316,478	1,957,326 1,957,326
FEDERAL AVIATION ADMINISTRATION					
TOTAL	578,797 578,797	778,464 778,464	794,639 794,639	774,832 774,832	850,127 850,127
UNITED STATES COAST GUARD					
TOTAL	122,985 122,985	133,010 133,010	120,337 120,337	143,862 143,862	212,287 212,287
LIBRARY OF CONGRESS					
TOTAL	92,092 92,092	98,977 98,977	94,623 94,623	95,927 95,927	90,212 90,212
TENNESSEE VALLEY AUTHORITY					
TOTAL	0 0	0 0	0 0	0 0	0 0
IMMIGRATION AND NATURALIZATION SERVICE					
TOTAL	4,788 4,788	4,750 4,750	4,323 4,323	4,290 4,290	4,104 4,104
BUREAU OF CUSTOMS					
TOTAL	6,891 6,891	9,940 9,940	126,948 126,948	87,229 87,229	31,269 31,269
NATIONAL BUREAU OF STANDARDS					
TOTAL	31,492 31,492	5,263 5,263	5,126 5,126	7,606 7,606	5,271 5,271
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION					
TOTAL	1,314,595 1,314,595	561,225 561,225	471,227 471,227	1,337,353 1,337,353	2,139,831 2,139,831
DEPARTMENT OF THE INTERIOR					
TOTAL	950,925 950,925	1,299,708 1,299,708	928,658 928,658	760,271 760,271	593,146 593,146
GENERAL SERVICES ADMINISTRATION					
TOTAL	0 0	0 0	0 0	0 0	0 0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1984, BY PROGRAM
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984
FOREIGN INDEMNIFICATION FUNDS.					
TOTAL	1,008,000	0	0	0	0
	1,008,000	0	0	0	0
NATIONAL TECHNICAL INFORMATION SERVICE.					
TOTAL	0	0	0	0	0
	0	0	0	0	0
PANAMA CANAL COMMISSION					
TOTAL	29,818	28,311	0	0	68
	29,818	28,311	0	0	68
TOTAL, WORLDWIDE 1/	1,955,418,000	2,228,784,747	2,520,755,018	2,527,856,182	2,741,217,842

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1983 - JUN. 30, 1984 * BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984
AFGHANISTAN	339,485	582,422	771,333	670,165	152,264
ALBANIA	8,472	5,193	4,988	0	0
ALGERIA	2,953,645	30,664	91,836	85,051	70,564
ANGOLA	0	0	0	110,224	353
ANTIGUA AND BARBUDA	1,874,918	1,856,500	1,862,160	1,911,910	2,045,736
ARGENTINA	9,266,797	9,878,861	13,828,773	23,432,098	38,042,734
AUSTRALIA	75,574	335,622	466,015	34,294	796,961
AUSTRIA	0	0	0	871	139,440
BAHAWAS	487,121	424,096	493,053	129,759	321,458
BAHRAIN	0	0	11,187	10,493	10,493
BANGLADESH	7,174,099	18	0	8,206,374	8,206,439
BARBADOS	54,446	48,647	2,650	2,918	3,452
BELGIUM	166,294	161,568	258,116	208,991	172,100
BELIZE	43,560	38,478	0	46,000	0
BENIN	10,219	8,987	8,991	28,869	0
BERMUDA	53,576	0	0	1,562	49,666
BOLIVIA	9,910,912	8,460,165	10,791,935	9,934,861	13,651,669
BOTSWANA	104,550	0	0	0	0
BRAZIL I/	2,950,617	46,324,904	86,417,945	120,959,054	308,268,819
BRITISH VIRGIN ISLANDS	0	3,597	884	222	459
BRUNEI	267	10,975	0	12,912	25,501
BULGARIA	52,163	51,992	51,992	51,992	52,014
BURUNDI	7,238	7,545	5,750	0	0
CAMBODIA	7,795	8,333,061	8,403,423	9,063,999	1,288,936
CANADA	240,032	120,880	971,513	976,568	6,104,688

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
 DUE AND UNPAID 90 DAYS OR MORE: JUN. 30, 1983 - JUN. 30, 1984, BY COUNTRY
 (EXCLUDING INDEBTEDNESS ARISING FROM WWI)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984
CAPE VERDE	187	235	0	14,849	0
CAYMAN ISLANDS	10,127	23,782	1,420	5,752	36,741
CENTRAL AFRICAN REPUBLIC	0	166,064	960,292	23	156,401
CHILE	13,315	1,547	2,891	1,636	339,060
CHINA (MAINLAND)	417	417	417	370	923
CHINA (UNSPECIFIED)	114,010,538	115,338,977	115,338,977	115,338,977	115,338,977
COLOMBIA	12,804,196	12,887,146	12,879,738	13,465,423	13,424,844
CONGO	193,624	709,068	906,993	55,048	1,136
COOK ISLANDS	4,539	5,255	6,281	10,282	16,635
COSTA RICA <u>1/</u>	7,301,692	9,883,215	10,051,652	11,111,139	8,412,880
CURA	85,775,764	86,297,425	86,813,822	87,331,091	87,812,155
CYPRUS	29,017	24,833	25,884	7,949	24,113
CZECHOSLOVAKIA	26,626	750,000	0	0	0
DENMARK	746,908	922,973	807,144	907,573	1,066,476
DJIBOUTI	0	0	8	0	113
DOMINICA	0	0	0	0	0
DOMINICAN REPUBLIC	8,929,339	10,601,988	14,761,698	19,196,701	21,660,008
ECUADOR <u>1/</u>	895,071	613,779	4,337,528	8,876,379	1,021,749
EGYPT	1,274,591	88,434	87,967	176,891	301,436
EL SALVADOR	720,225	2,658,793	725,932	5,263,103	4,168,494
EQUATORIAL GUINEA	0	3,115	0	0	0
ETHIOPIA	19,759,278	19,864,773	19,865,016	19,866,005	19,980,542
FIJI	41,720	43,291	40,433	0	0
FINLAND	6,523	190,069	99,044	14,359	0
FRANCE	527,344	456,896	70,281	104,460	171,989

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1983 - JUN. 30, 1984 • BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWII)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984
FRENCH POLYNESIA	0	0	0	0	3,970
GABON	26,906	26,906	26,906	26,906	26,966
GAMBIA, THE	0	4,633	228	922	2,009
GERMAN DEMOCRATIC REPUBLIC	53,189	0	0	155,586	153,291
GERMANY, BERLIN	2,294	2,420	2,225	2,225	0
GERMANY, FED. REP. OF (BONN)	2,316,848	3,528,864	2,372,989	1,114,532	1,481,498
GHANA	672,439	790,921	1,416,339	32	0
GIRALTAR	32	0	0	0	2,037
GREECE	19,279,844	19,078,738	19,205,077	19,198,178	19,194,233
GUADELOUPE	955	0	0	0	10,320
GUATEMALA	631,273	744,264	569,041	997	0
GUINEA	626,558	382,784	2,915,544	2,975,272	1,255,669
GUINEA-BISSAU	18	18	18	18	18
GUYANA	4,257,951	5,271,172	6,488,177	7,564,229	8,414,003
HAITI	2,177,232	2,225,242	3,350,758	3,077,520	2,853,821
HONDURAS	1,376,860	2,631,242	2,251,886	2,796,173	2,253,225
HONG KONG	1,012,984	2,225,583	2,028,070	1,283,066	2,201,103
HUNGARY	83,197	73,332	0	0	0
ICELAND	73,090	112,098	91,731	160,513	139,193
INDIA	897,696	950,070	835,872	641,739	46,554
INDONESIA	130,169	67,083	186,335	160,159	197,386
IRAN	492,793,474	111,055,650	111,565,848	112,461,138	113,094,831
IRAQ	1,332	1,332	1,332	1,332	1,332
IRELAND	689,802	31,535	1,083,744	0	0
ISRAEL	528,614	310,665	97,289	89,072	93,265

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

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DUPLICATE OF FOREIGN OFFICIAL GOVERNMENT OBLIGATIONS
 DURING 90 DAYS OF MONTHS OF JUN. 30, 1984 * BY COUNTRY
 (EXCLUDING INDEBTEDNESS ARISING FROM WWII)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984
ITALY	6,449,763	7,818,343	6,867,141	7,063,163	11,268,124
IVORY COAST <u>1/</u>	225	225	225	1,856,640	5,076,206
JAMAICA <u>1/</u>	19,551	1,295,121	6,402,170	14,446,517	18,658,485
JAPAN	1,430,198	1,019,683	312,541	1,520,084	1,281,807
JORDAN	101,968,799	6,822,662	55,169,507	33,894,895	56,563,854
KAMPUCHEA	33,958,360	33,956,604	33,958,308	37,378,720	38,062,798
KENYA	48,097	759,237	720,361	391,714	354,608
KIRIBATI	37,479	39,527	40,751	6,879	6,858
KOREA, DEM. PEOPLES REP. OF	117	117	117	117	117
KOREA, REPUBLIC OF (SEOUL)	446,294	1,065,738	106,985	901	89,077
KUWAIT	670	773	0	0	16,352
LAOS	1,847	2,065	1,972	2,098	2,098
LERANON	396,529	236,917	241,062	244,399	5,581,448
LESOTHO	1,673	1,708	1,727	1,827	2,139
LIBERIA <u>1/</u>	7,013,452	4,525,143	6,395,753	7,482,224	7,482,436
LIBYA	127,242	131,459	123,097	122,248	95,897
LUXEMBOURG	12,259	11,631	17,173	0	0
MACAU	21,646	0	15,987	36,893	49,209
MADAGASCAR <u>1/</u>	11,504	7,622	71,629	50,481	67,700
MALAWI <u>1/</u>	2,043	0	250,074	450,734	0
MALAYSIA	583,903	666,433	183,071	20,203	21,232
MALDIVES	0	0	8,362	8,362	0
MALI	0	30,325	0	0	0
MARTINIQUE	0	5,591	1,754	0	13,051
MAURITANIA	4,153,292	4,153,292	4,202,053	4,202,054	4,706,295

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1983 - JUN. 30, 1984, BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984
MAURITIUS					
MEXICO	2,652,770	99,681	129,131	108,442	52,441
MONTERRAT	0	0	848	1,472	180,947
MOROCCO	35,627,432	32,370,953	47,115,689	786,101	0
MOZAMBIQUE	524,554	529,235	525,394	1,973,979	2,004,123
NAMIBIA	643	407	697	668	1,973,870
NAURU	10,675	11,021	10,282	10,653	602
NEPAL	0	0	238	239	10,925
NETHERLANDS	184,153	129,317	170,195	103,258	238
NETHERLAND ANTILLES	56,741	0	0	0	566,093
NEW CALEDONIA	0	718	749	722	0
NEW ZEALAND	7,519	165,524	64,298	127	33,463
NICARAGUA	28,212,226	30,916,727	32,620,836	36,145,393	38,201,832
NIGER 1/	0	0	0	513,516	589,941
NIGERIA	700,884	2,012,129	683,491	194,873	255,923
NORWAY	67,302	70,486	84,220	267,164	177,821
OMAN	12,193	84,619	8,237	526,767	95,987
PAKISTAN	595,273	672,576	702,999	426,746	998,773
PANAMA	204,119	138,269	448,019	292,306	429,522
PAPUA NEW GUINEA	12,475	0	0	0	61,526
PARAGUAY	23,930	454,497	120,682	43,141	50,988
PERU 1/	1,173,253	3,321,613	9,303,064	804,689	1,123,752
PHILIPPINES	47,863,329	47,896,603	47,906,786	48,647,653	48,056,761
PITCAIRN ISLANDS	149	149	149	149	149
POLAND	498,098,455	1,151,299,301	1,252,016,037	1,283,877,754	1,471,191,187

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

PRINCIPAL AND INTEREST DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
 DUE WITHIN 90 DAYS OR MORE, JUN. 30, 1983 - JUN. 30, 1984 * BY COUNTRY
 (EXCLUDING INTEREST ON AID AND AID FOR THE YEAR 1984)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984
PORTUGAL	430,906	631,785	640,556	286,302	709,702
PORTUGUESE TIMOR (NOW INDONESIA)	214	172	214	214	214
QATAR	7,058	9,246	3,755	0	43
ROMANIA <u>1/</u>	6,320,943	19,147,150	19,825,937	23,794,795	2,233,204
RWANDA	0	0	0	94,456	0
SAINT CHRISTOPHER AND NEVIS	6,046	803	0	0	1,795
SAINT HELENA	565	565	565	565	565
SAINT LUCIA	2,307	4,791	3,615	4,492	2,563
SAINT VINCENT AND THE GRENADINES	71,078	76,526	81,371	87,047	89,419
SAUDI ARABIA	120,870	189,077	89,141	463,454	109,435
SENEGAL <u>1/</u>	1,623,450	402,031	1,315,843	1,240,845	2,074,918
SEYCHELLES	1,948	2,283	3,009	2,168	3,841
SIERRA LEONE <u>1/</u>	64,164	67,455	156,024	182,149	206,125
SINGAPORE	122,634	318	318	29,209	825,652
SOLOMON ISLANDS	11,560	8,324	7,081	8,725	1,757
SOMALIA	1,483,667	1,483,569	328,536	2,053,802	2,192,704
SOUTH AFRICA	799	730	280	1,233	820
SPAIN	3,724,300	2,721,797	3,136,778	3,626,195	4,613,473
SRI LANKA	12,131	19,076	382,857	14,174	36,296
SUDAN	15,235,081	19,608,243	33,688,966	18,817	9,713,287
SWAZILAND	571	1,134	1,380	1,498	1,175
SWEDEN	345,647	543,123	471,165	374,856	423,374
SWITZERLAND	38,569	282,356	2,036	90,339	650,116
SYRIA	44,200	38,402	28,375	23,538	143,788
TAIWAN	3,783,673	4,368,605	3,453,748	3,622,446	6,327,396

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGATIONS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1983 - JUN. 30, 1984, BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM MMI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984
TANZANIA, UNITED REPUBLIC OF	4,767,691	5,140,631	7,360,923	7,497,799	7,332,609
THAILAND	20,659,011	20,427,583	20,303,325	20,113,948	20,285,901
TOGO	0	25,790	7,021	0	26,474
TONGA	9,953	16,846	3,008	12,707	0
TRINIDAD AND TOBAGO	7,567	921	25,454	35,587	25,454
TRUST TER. OF PACIF. IS. (US ADM)	0	0	16,210	0	32,666
TUNISIA	110,750	115,763	122,407	127,517	6,724
TURKEY	88,103,602	87,963,176	87,875,832	87,879,966	87,877,864
TURKS AND CAICOS ISLANDS	9,326	1,321	222	4,218	1,590
TUVALU	2,926	1,344	0	0	0
UGANDA	0	12,016	18,279	19,042	19,042
UNION OF SOVIET SOCIALIST REPS.	0	162,416	162,855	186,148	162,825
UNITED ARAB EMIRATES	129	408	408	408	8,343
UNITED KINGDOM	1,267,960	497,163	1,698,603	1,640,654	6,643,854
UPPER VOLTA	0	0	515	515	515
URUGUAY	7,274	58,564	7,274	48,202	267,796
VANUATU	0	0	490	427	746
VATICAN CITY	32,664	41,694	10,767	16,773	158,603
VENEZUELA	2,788,955	3,627,344	3,498,103	7,860,689	7,861,529
VIETNAM	26,796,605	28,203,697	28,203,697	29,830,532	30,105,380
WESTERN SAMOA	24,614	25,570	26,878	0	6,168
YEMEN (SANAA)	155	1,201	190	190	8,652
YUGOSLAVIA ^{1/}	7,115,630	11,622,729	29,351,313	18,853,996	27,022,068
ZATRE ^{1/}	174,046,346	190,147,197	206,431,972	223,203,341	510,991
ZAMBIA	6,345,109	8,391,021	16,200,732	4,042	933,097

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

PRINCIPAL AND INTEREST DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
 DUE FROM UNPAID 90 DAYS OF MONTHS OF JUN. 30, 1983 - JUN. 30, 1984, BY COUNTRY
 (EXCLUDING INDEBTEDNESS (AS OF FROM **1)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984
ZIMBABWE	43,579	0	0	0	0
EAST AFRICAN COMMON SERVICES ORG	71,959	61,811	61,811	112,653	112,653
EUROPEAN ATOMIC ENERGY COMM	0	1,396,330	1,396,000	20,052	0
INTL. ATOMIC ENERGY AGENCY	58,953	55,675	55,675	55,675	0
NATO	5,279	5,250	5,281	1,699	0
UNITED NATIONS	8,567	339	339	390	390
WESTERN HEMISPHERE REGIONAL	0	0	0	88,356	0
WESTERN HEMISPHERE UNSPECIFIED	494,399	569,151	568,971	494,399	494,399
TOTAL, WORLDWIDE <u>1/</u>	1,955,418,000	2,228,784,747	2,520,755,018	2,527,856,162	2,741,217,842

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

CONSOLIDATED TIME SERIES: PRIVATE



FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1983 - JUN. 30, 1984, BY PROGRAM
(EXCLUDING INDEBTEDNESS ARISING FROM WWII)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS	1,057,005	1,083,530	1,186,200	1,186,015	1,020,853
OPIC-INVESTMENT SUPPORT	6,968,872	5,073,679	5,193,407	5,071,527	5,472,465
TOTAL	8,025,877	6,157,209	6,379,607	6,257,542	6,493,318
UNDER MILITARY SALES	0	0	0	0	0
ARMS EXPORT CONTROL ACT	49,420	405,402	385,504	220,344	401,017
LOGISTICAL SUPPORT	0	0	0	0	0
MILITARY ASSISTANCE ADVISORY GROUPS	49,420	405,402	385,504	220,344	401,017
TOTAL	98,840	405,402	385,504	220,344	401,017
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	12,780	12,780	18,000	11,500	11,500
TOTAL	12,780	12,780	18,000	11,500	11,500
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	0	0	0	0	0
CURRENCY LOANS TO FOREIGN GOVERNMENTS	3,940,956	3,913,581	3,823,775	3,849,280	3,776,101
CURRENCY LOANS TO PRIVATE ENTERPRISES	0	0	0	0	0
LONG-TERM DOLLAR SALES	0	0	0	0	0
DEFERRED CONVERSIONS PL-480	3,940,956	3,913,581	3,823,775	3,849,280	3,776,101
TOTAL	7,881,912	7,827,162	7,647,575	7,698,560	7,552,201
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	0	0	149,734	128,523	690,715
TOTAL	0	0	149,734	128,523	690,715
UNDER EXPORT IMPORT BANK ACT	30,084,142	51,816,515	73,998,987	103,604,042	93,749,416
TOTAL	30,084,142	51,816,515	73,998,987	103,604,042	93,749,416
POSTAL DEBT SETTLEMENTS	0	0	0	0	0
TOTAL	0	0	0	0	0
SURPLUS PROPERTY SALES	0	0	0	0	0
SALES OF OVERSEAS SURPLUSES	0	0	0	0	0
TOTAL	0	0	0	0	0
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	0	0	0	0	0
TOTAL	0	0	0	0	0
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	0	0	0	0	0
TOTAL	0	0	0	0	0

DUE FROM FOREIGN PRIVATE OBLIGORS
 PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1983 - JUN. 30, 1984 • BY PROGRAM
 (EXCLUDING INDEBTEDNESS ARISING FROM WWI)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984
UNDER ATOMIC ENERGY ACT	3,825	1,430	5,607	460	280
TOTAL	3,825	1,430	5,607	460	280
INTERNATIONAL ICE PATROL	0	0	0	0	0
TOTAL	0	0	0	0	0
FEDERAL AVIATION ADMINISTRATION	119	103	174	147	68
TOTAL	119	103	174	147	68
UNITED STATES COAST GUARD	3,660	4,242	4,036	945	840
TOTAL	3,660	4,242	4,036	945	840
LIBRARY OF CONGRESS	0	0	0	0	0
TOTAL	0	0	0	0	0
TENNESSEE VALLEY AUTHORITY	0	0	0	0	0
TOTAL	0	0	0	0	0
IMMIGRATION AND NATURALIZATION SERVICE	29,948	29,346	41,065	34,959	36,306
TOTAL	29,948	29,346	41,065	34,959	36,306
BUREAU OF CUSTOMS	980,422	2,562,863	1,529,126	1,263,531	1,617,045
TOTAL	980,422	2,562,863	1,529,126	1,263,531	1,617,045
NATIONAL BUREAU OF STANDARDS	35,135	17,762	13,590	12,761	17,579
TOTAL	35,135	17,762	13,590	12,761	17,579
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	0	0	0	0	0
TOTAL	0	0	0	0	0
DEPARTMENT OF THE INTERIOR	0	0	0	0	0
TOTAL	0	0	0	0	0
GENERAL SERVICES ADMINISTRATION	67,682	49,203	49,545	48,808	33,947
TOTAL	67,682	49,203	49,545	48,808	33,947

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1983 - JUN. 30, 1984, BY PROGRAM
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984
FOREIGN INDEMNIFICATION FUNDS.	0	0	0	0	0
TOTAL	0	0	0	0	0
NATIONAL TECHNICAL INFORMATION SERVICE.	0	0	32,066	35,978	35,932
TOTAL	0	0	32,066	35,978	35,932
PANAMA CANAL COMMISSION	1,436,022	1,559,457	1,619,678	1,597,183	1,155,778
TOTAL	1,436,022	1,559,457	1,619,678	1,597,183	1,155,778
TOTAL* WORLDWIDE	44,669,988	66,658,416	88,050,494	117,066,003	108,032,279

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE - JUN. 30, 1984 - BY COUNTRY
 DUE FROM FOREIGN PRIVATE ORIGINATORS
 (EXCLUDING INDEBTEDNESS ARISING FROM WWI)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984
AFGHANISTAN	0	0	0	0	0
ALBANIA	0	0	0	0	0
ALGERIA	0	4,061	4,061	0	0
ANGOLA	0	0	0	0	0
ANTIGUA AND BARBUDA	0	0	0	0	0
ARGENTINA	1,974,112	1,194,675	1,711,885	2,100,944	2,088,011
AUSTRALIA	2,321	2,216	2,687	6,269	2,206
AUSTRIA	639	639	460	1,510	809
BAHAMAS	495	1,599	2,848	11,125	2,871
BAHRAIN	0	0	0	0	0
BANGLADESH	165	2,746	0	0	0
BARBADOS	11	0	0	384	0
BELGIUM	3,380	2,744	4,997	6,683	13,802
BELIZE	38,812	24,467	24,467	1,067	1,740
BENIN	0	0	0	0	0
BERMUDA	0	50	50	231	30
BOLIVIA	500	2,442	6,472	500	500
BOTSWANA	0	0	0	0	0
BRAZIL	1,878,101	1,275,334	11,725,338	26,055,661	33,341,282
BRITISH VIRGIN ISLANDS	42	0	756	3,390	3,103
BRUNET	0	0	0	0	0
BULGARIA	0	0	0	0	0
BURUNDI	0	0	0	0	0
CAMEROON	0	0	0	0	0
CANADA	331,641	1,413,182	444,452	292,226	404,063

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

DUE FROM FOREIGN PRIVATE OBLIGORS
 DUE FROM UNPAID 90 DAYS OR MORE, JUN. 30, 1983 - JUN. 30, 1984 * BY COUNTRY
 (EXCLUDING INDEBTEDNESS ARISING FROM WWII)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984
CAPE VERDE	0	0	0	0	0
CAYMAN ISLANDS	0	63	63	63	0
CENTRAL AFRICAN REPUBLIC	0	0	0	0	0
CHILE	1,280	12,451	11,171	10,980	10,937
CHINA (MAINLAND)	0	0	0	0	0
CHINA (UNSPECIFIED)	0	0	0	0	0
COLOMBIA	1,000	3,461	2,132	22,180	1,052
CONGO	0	0	0	0	0
COOK ISLANDS	0	0	0	0	0
COSTA RICA	3,062,360	1,587,822	1,586,944	1,336,944	1,563,715
CURA					
CYPRUS	0	643	643	641	299
CZECHOSLOVAKIA	0	0	0	0	0
DENMARK	6,749	7,203	413	514	412
DJIBOUTI	0	0	0	0	0
DOMINICA	279	279	279	279	279
DOMINICAN REPUBLIC	291,353	1,374,116	3,365,364	1,866,296	2,578,466
ECUADOR	103,439	111,258	215,977	211,977	6,260
EGYPT	25	53	64	533	41
EL SALVADOR	82,659	100,599	100,639	42,961	44,961
EQUATORIAL GUINEA	0	0	0	0	0
ETHIOPIA	0	0	0	0	0
FIJI	0	0	0	0	0
FINLAND	0	0	0	0	0
FRANCE	7,133	1,724	29,338	27,927	28,688

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE - JUN. 30, 1984 * BY COUNTRY
 DUE FROM FOREIGN PRIVATE OBLIGORS
 (EXCLUDING INTERDEFENSE ARISING FROM WWI)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984
ITALY	5,372	11,451	12,058	13,258	12,053
IVORY COAST	0	0	0	0	0
JAMAICA	129,698	358,782	413,011	709,387	791,694
JAPAN	3,363	60,241	744,165	552,960	502,542
JORDAN	0	77	80	120	0
KAMPUCHEA	0	0	0	0	0
KENYA	0	0	0	0	0
KIRIBATI	0	0	0	0	0
KOREA, DEM. PEOPLES REP. OF	0	0	0	0	0
KOREA, REPUBLIC OF (SEOUL)	18	566	336	821	876
KUWAIT	1,541	2,181	640	0	0
LAOS	0	0	0	0	0
LERANON	1,227	1,227	1,227	0	0
LESOTHO	0	0	0	0	0
LIBERIA	207,465	207,533	207,533	252,515	252,508
LIBYA	0	0	0	0	0
LUXEMBOURG	0	0	0	0	0
MACAU	0	0	0	88	88
MADAGASCAR	0	0	0	0	0
MALAWI	0	0	0	0	0
MALAYSIA	0	48	48	48	48
MALDIVES	0	0	0	0	0
MALI	0	0	0	0	0
MARTINIQUE	0	0	0	0	0
MAURITANIA	0	0	0	0	0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

DUE FROM FOREIGN PRIVATE OBLIGORS

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1983 - JUN. 30, 1984 • BY COUNTRY

(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984
MAURITIUS	0	0	0	0	0
MEXICO	8,506,202	8,786,425	11,400,501	12,924,840	15,585,407
MONTERRAT	0	0	0	0	0
MOROCCO	57,666	98,095	96,741	145,025	133,569
MOZAMBIQUE	0	0	0	0	0
NAMIBIA	0	0	0	0	0
NAURU	23	56	53	19	0
NEPAL	0	0	0	0	0
NETHERLANDS	1,192	1,722	620	513	257
NETHERLAND ANTILLES	5,000	5,648	5,000	5,000	5,000
NEW CALEDONIA	0	0	0	0	0
NEW ZEALAND	0	0	0	0	0
NICARAGUA	2,213,373	2,249,484	2,527,244	2,527,243	2,527,243
NIGER	0	0	0	336	0
NIGERIA	33	128,556	128,556	128,523	128,523
NORWAY	1,537	1,801	1,692	1,738	1,750
OMAN	0	0	0	0	0
PAKISTAN	124,863	0	0	0	1,031
PANAMA	1,436,022	1,565,405	1,626,011	1,598,263	1,224,494
PAPUA NEW GUINEA	116	0	31	84	14
PARAGUAY	0	315	185	1,101	0
PERU	6,605	305,550	307,707	633,701	720,829
PHILIPPINES	24,598	35,157	54,547	1,388,709	4,7530
PITCAIRN ISLANDS	0	0	0	0	0
POLAND	0	0	0	0	0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

DUE FROM FOREIGN PRIVATE OBLIGORS

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1983 - JUN. 30, 1984, BY COUNTRY

(EXCLUDING INDEBTEDNESS ARISING FROM WWI)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984
PORTUGAL	0	4,619	4,619	228	228
PORTUGUESE TIMOR (NOW INDONESIA)	0	0	0	0	0
QATAR	0	0	0	0	40
ROMANIA	0	0	0	0	0
RWANDA	0	0	0	0	0
SAINT CHRISTOPHER AND NEVIS	0	0	0	0	0
SAINT HELENA	0	0	0	0	0
SAINT LUCIA	0	0	0	0	0
SAINT VINCENT AND THE GRENADINES	280,000	280,000	280,000	280,000	350,000
SAUDI ARABIA	11,451	4,403	3,332	4,924	75,329
SENEGAL	0	0	0	0	0
SEYCHELLES	0	0	0	0	0
SIERRA LEONE	0	0	0	0	0
SINGAPORE	716	7,237	7,095	7,639	7,055
SOLOMON ISLANDS	0	0	0	0	0
SOMALIA	953,566	979,887	979,887	979,789	953,566
SOUTH AFRICA	1,006	84	142	0	130
SPAIN	1,815	10,632	32,226	3,792	2,456
SRI LANKA	0	0	0	0	0
SUDAN	0	27	27	27	27
SWAZILAND	0	0	0	0	0
SWEDEN	32	0	0	229	474
SWITZERLAND	48,192	151,098	105,349	206,050	357,291
SYRIA	0	0	0	0	0
TAIWAN	45,365	10,715	10,723	11,058	9,674

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1984, BY COUNTRY
 DUE FROM FOREIGN PRIVATE OBLIGORS
 (EXCLUDING INDEBTEDNESS ARISING FROM WWII)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984
TANZANIA, UNITED REPUBLIC OF	0	0	0	0	854
THAILAND	0	485	485	440	1,176
TOGO	0	0	0	0	0
TONGA	0	11	11	10	10
TRINIDAD AND TOBAGO	51,214	101,132	124,810	141,000	166,000
TRUST TER. OF PACIF. IS. (US ADM)	25	0	0	0	0
TUNISIA	0	246	246	0	0
TURKEY	3,081	4,274	4,274	3,497	4,265
TURKS AND CAICOS ISLANDS	0	0	0	0	0
TUVALU	0	0	0	0	0
UGANDA	0	0	0	0	0
UNION OF SOVIET SOCIALIST REPS.	0	0	0	0	0
UNITED ARAB EMIRATES	0	7	448	447	447
UNITED KINGDOM	13,105	17,145	21,199	62,520	57,045
UPPER VOLTA	0	0	0	0	0
URUGUAY	0	0	0	0	0
VANUATU	0	0	0	0	0
VATICAN CITY	0	0	0	0	0
VENEZUELA	695,824	5,684,725	6,043,033	7,460,388	8,050,015
VIETNAM	0	0	0	0	0
WESTERN SAMOA	0	0	0	0	0
YEMEN (SANAA)	275,568	418,693	418,693	527,586	527,586
YUGOSLAVIA	14,348,379	30,443,152	36,230,166	47,482,640	28,549,728
ZAIRE	0	0	0	0	0
ZAMBIA	0	0	0	0	845

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1984, BY COUNTRY
 DUE FROM FOREIGN PRIVATE OBLIGORS
 (EXCLUDING INDEBTEDNESS ARISING FROM WWI)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984
ZIMBABWE	0	0	0	0	0
EAST AFRICAN COMMON SERVICES ORG	0	0	0	0	0
EUROPEAN ATOMIC ENERGY COMM	0	0	0	0	0
INTL. ATOMIC ENERGY AGENCY	0	0	0	0	0
NATO	0	0	0	0	0
UNITED NATIONS	0	0	0	0	0
WESTERN HEMISPHERE REGIONAL	0	0	0	0	0
WESTERN HEMISPHERE UNSPECIFIED	0	0	0	0	0
TOTAL* WORLDWIDE	44,669,988	66,658,416	88,050,494	117,066,003	108,032,278

AMOUNTS DUE AND UNPAID

June 30, 1984

I	Summary
II	Consolidated Official
III	Consolidated Private
IV	Accounts Receivable
V	Short Term
VI	Refund Claims
VII	Long-Term 90 Day
VIII	Long-Term Detail
IX	Age of Long-Term
X	Time Series: Consolidated Official
XI	Time Series: Consolidate Private



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